



Customer : K.H.S MOTORS (PREADENIYA)
Customer Code/Grade/Narration : KH02 / ZF / Limit 15 Days-Payment Cash
Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-974/KH02-4/39260
Present count : 1

Create date : 18 - August - 2022
Rep confirm date : 18 - August - 2022

TLW-974/KH02-4/39260

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	24-02-2022	500.80
Received total			500.80
Receivable total			500.80
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	18-08-2022	Error correction	Over payment credit note	Error correction date : 24-02-2022 Ref no : AD057C020398	500.80



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SELECTED INVOICES - (Average date : 25-02-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B242941	25-02-2022	TLW	3,345.00	133.80	2,684.80	0.00	526.40	500.80	25.60	A03-Part Payment	
Total				3,345.00	133.80	2,684.80	0.00	526.40	500.80	25.60		



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ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY