



Customer : K.H.S MOTORS (PREADENIYA)  
Customer Code/Grade/Narration : KH02 / C / 10 Days Credit  
Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-1046/KH02-5/41528  
Present count : 1

Create date : 26 - September - 2022  
Rep confirm date : 26 - September - 2022

**TLW-1046/KH02-5/41528**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 28 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-09-2022	103,530.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			103,530.00
Receivable total			103,530.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :26-09-2022 )

	Entered Date	Type	Description	More details	Amount
01	26-09-2022	IBT	41528	Deposit date : 26-09-2022 Bank account : BANK OF CEYLON - 86010738	103,530.00



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## SELECTED INVOICES - ( Average date : 29-08-2022 )

##	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	AD009B251312	25-08-2022	TLW	29,530.00	0.00	0.00	7,145.00	22,385.00	22,385.00	0.00		
02	AD057B127793	25-08-2022	TLW	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00		
03	AD009B251835	31-08-2022	TLW	18,625.00	0.00	0.00	0.00	18,625.00	18,625.00	0.00		
04	AD057B128038	31-08-2022	TLW	52,800.00	5,280.00 Rate - 10%	0.00	0.00	47,520.00	47,520.00	0.00		
<b>Total</b>				<b>115,955.00</b>	<b>5,280.00</b>	<b>0.00</b>	<b>7,145.00</b>	<b>103,530.00</b>	<b>103,530.00</b>	<b>0.00</b>		



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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