



Customer : K.H.S MOTORS (PREADENIYA)
Customer Code/Grade/Narration : KH02 / B / 40 Days Credit
Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-1104/KH02-6/43698
Present count : 2

Create date : 02 - November - 2022
Rep confirm date : 02 - November - 2022

TLW-1104/KH02-6/43698

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-11-2022	108,160.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			108,160.00
Receivable total			93,140.00
OVER PAID		Over payments	15,020.00

SETTLEMENT OUTLINE - (Average date :02-11-2022)

	Entered Date	Type	Description	More details	Amount
01	02-11-2022	IBT	43698	Deposit date : 02-11-2022 Bank account : BANK OF CEYLON - 86010738	108,160.00



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SELECTED INVOICES - (Average date : 27-09-2022)

##	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	AD057B129442	27-09-2022	TLW	19,725.00	0.00	0.00	0.00	19,725.00	19,725.00	0.00		
02	AD009B254495	27-09-2022	TLW	88,435.00	0.00	0.00	15,020.00	73,415.00	73,415.00	0.00		
Total				108,160.00	0.00	0.00	15,020.00	93,140.00	93,140.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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