



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-1154/KH02-7/45241
Present count : 1

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

TLW-1154/KH02-7/45241

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-11-2022	94,822.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			94,822.00
Receivable total			94,822.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-11-2022)

	Entered Date	Type	Description	More details	Amount
01	02-12-2022	IBT	45241	Deposit date : 29-11-2022 Bank account : BANK OF CEYLON - 86010738	94,822.00



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SELECTED INVOICES - (Average date : 24-10-2022)

##	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	AD009B256575	18-10-2022	TLW	28,510.00	0.00	0.00	0.00	28,510.00	28,510.00	0.00		
02	AD057B130879	26-10-2022	TLW	73,680.00	7,368.00 Rate - 10%	0.00	0.00	66,312.00	66,312.00	0.00		
Total				102,190.00	7,368.00	0.00	0.00	94,822.00	94,822.00	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