



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-1171/KH02-8/45694
Present count : 1

Create date : 14 - December - 2022
Rep confirm date : 14 - December - 2022

TLW-1171/KH02-8/45694

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-12-2022	7,460.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			7,460.00
Receivable total			7,460.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-12-2022)

	Entered Date	Type	Description	More details	Amount
01	14-12-2022	IBT	45694	Deposit date : 14-12-2022 Bank account : SAMPATH BANK - 110041381	7,460.00



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SELECTED INVOICES - (Average date : 02-11-2022)

##	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	AD009B258198	02-11-2022	TLW	7,460.00	0.00	0.00	0.00	7,460.00	7,460.00	0.00		
Total				7,460.00	0.00	0.00	0.00	7,460.00	7,460.00	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