



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-1321/KH02-10/48974
Present count : 1

Create date : 17 - February - 2023
Rep confirm date : 17 - February - 2023

TLW-1321/KH02-10/48974

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-02-2023	166,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			166,000.00
Receivable total			166,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-02-2023)

	Entered Date	Type	Description	More details	Amount
01	17-02-2023	IBT	48974	Deposit date : 14-02-2023 Bank account : BANK OF CEYLON - 86010738	166,000.00



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SELECTED INVOICES - (Average date : 14-12-2022)

##	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	AD009B262238	14-12-2022	TLW	51,285.00	0.00	0.00	0.00	51,285.00	37,205.00	14,080.00	A03-Part Payment	
02	AD009B262239	14-12-2022	TLW	121,030.00	0.00	0.00	0.00	121,030.00	121,030.00	0.00		
03	AD009B262261	14-12-2022	TLW	7,765.00	0.00	0.00	0.00	7,765.00	7,765.00	0.00		
Total				180,080.00	0.00	0.00	0.00	180,080.00	166,000.00	14,080.00		



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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