



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 : APPROVED SUMMARY FROM VERIFICATION 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		
<b>Total</b>				<b>180,080.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>180,080.00</b>	<b>166,000.00</b>	<b>14,080.00</b>		



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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