



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-1404/KH02-11/50071
Present count : 2

Create date : 11 - March - 2023
Rep confirm date : 11 - March - 2023

TLW-1404/KH02-11/50071

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 83 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-03-2023	82,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			82,000.00
Receivable total			82,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-03-2023)

	Entered Date	Type	Description	More details	Amount
01	11-03-2023	IBT	11/50071	Deposit date : 09-03-2023 Bank account : BANK OF CEYLON - 86010738	82,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-13 10:27:11	Sewmini Tharushika receiving team	IBT date is wrong (2023-03-03) correct IBT date (2023-03-09)



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SELECTED INVOICES - (Average date : 16-12-2022)

##	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	AD009B261497	06-12-2022	TLW	24,170.00	0.00	0.00	0.00	24,170.00	24,170.00	0.00		
02	AD009B262238	14-12-2022	TLW	51,285.00	0.00	37,205.00	0.00	14,080.00	14,080.00	0.00		
03	AD009B262959	21-12-2022	TLW	24,435.00	0.00	0.00	0.00	24,435.00	24,435.00	0.00		
04	AD009B263292	23-12-2022	TLW	14,630.00	0.00	0.00	0.00	14,630.00	14,630.00	0.00		
05	AD009B263688	29-12-2022	TLW	16,615.00	0.00	0.00	0.00	16,615.00	4,685.00	11,930.00	A03-Part Payment	
Total				131,135.00	0.00	37,205.00	0.00	93,930.00	82,000.00	11,930.00		



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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