



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-1429/KH02-12/50498      Create date : 19 - March - 2023  
Present count : 1      Rep confirm date : 19 - March - 2023

TLW-1429/KH02-12/50498  
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM  
Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-03-2023	23,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			23,100.00
Receivable total			23,100.00
Over payments			0.00

SETTLEMENT OUTLINE - ( Average date :17-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	19-03-2023	IBT	50498	Deposit date : 17-03-2023 Bank account : BANK OF CEYLON - 86010738	23,100.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-24 12:23:41	Udari Probodika verification team	received
2023-03-24 12:23:40	Udari Probodika verification team	received
2023-03-24 12:23:40	Udari Probodika verification team	received



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## SELECTED INVOICES - ( Average date : 12-01-2023 )

##	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	AD009B264707	12-01-2023	TLW	23,105.00	0.00	0.00	0.00	23,105.00	23,100.00	5.00	A03-Part Payment	
Total				23,105.00	0.00	0.00	0.00	23,105.00	23,100.00	5.00		



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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