



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-1514/KH02-14/51328
Present count : 1

Create date : 06 - April - 2023
Rep confirm date : 06 - April - 2023

TLW-1514/KH02-14/51328

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	26-12-2022	7,700.00
Received total			7,700.00
Receivable total			5,310.00
OVER PAID		Over payments	2,390.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	06-04-2023	Error correction	Over payment credit note	Error correction date : 26-12-2022 Ref no : AD057C023377	7,700.00



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SELECTED INVOICES - (Average date : 29-12-2022)

##	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	AD009B263688	29-12-2022	TLW	16,615.00	0.00	11,305.00	0.00	5,310.00	5,310.00	0.00		
Total				16,615.00	0.00	11,305.00	0.00	5,310.00	5,310.00	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