



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-1533/KH02-15/51505
Present count : 3

Create date : 16 - April - 2023
Rep confirm date : 16 - April - 2023

TLW-1533/KH02-15/51505

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 92 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-04-2023	7,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			7,900.00
Receivable total			7,900.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-04-2023)

	Entered Date	Type	Description	More details	Amount
01	19-04-2023	IBT	51505	Deposit date : 07-04-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : customer delay	7,900.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-04-18 10:12:57	Sewmini Tharushika receiving team	Required customer stamp on IBT slip.



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SELECTED INVOICES - (Average date : 05-01-2023)

##	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	AD057B133567	05-01-2023	TLW	7,950.00	0.00	0.00	0.00	7,950.00	7,900.00	50.00	A03-Part Payment	
Total				7,950.00	0.00	0.00	0.00	7,950.00	7,900.00	50.00		



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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