



Customer : K.H.S MOTORS (PREADENIYA)
Customer Code/Grade/Narration : KH02 / B / 40 Days Credit
Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-1741/KH02-16/54799
Present count : 1

Create date : 15 - June - 2023
Rep confirm date : 15 - June - 2023

TLW-1741/KH02-16/54799

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 48 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-06-2023	219,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			219,500.00
Receivable total			219,485.00
OVER PAID		Over payments	15.00

SETTLEMENT OUTLINE - (Average date :14-06-2023)

	Entered Date	Type	Description	More details	Amount
01	15-06-2023	IBT	54799	Deposit date : 14-06-2023 Bank account : COM BANK - 1380011739	219,500.00



Customer : K.H.S MOTORS (PREADENIYA)
Customer Code/Grade/Narration : KH02 / B / 40 Days Credit
Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-1741/KH02-16/54799 Create date : 15 - June - 2023
Present count : 1 Rep confirm date : 15 - June - 2023

SELECTED INVOICES - (Average date : 27-04-2023)

##	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	AD009B274411	27-04-2023	TLW	219,485.00	0.00	0.00	0.00	219,485.00	219,485.00	0.00		
Total				219,485.00	0.00	0.00	0.00	219,485.00	219,485.00	0.00		



Customer : K.H.S MOTORS (PREADENIYA)
Customer Code/Grade/Narration : KH02 / B / 40 Days Credit
Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-1741/KH02-16/54799 Create date : 15 - June - 2023
Present count : 1 Rep confirm date : 15 - June - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY