



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 : APPROVED SUMMARY FROM VERIFICATION 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



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## 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		



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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