



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-1742/KH02-17/54801
Present count : 1

Create date : 15 - June - 2023
Rep confirm date : 05 - July - 2023

TLW-1742/KH02-17/54801

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-06-2023	3,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			3,000.00
Receivable total			2,950.00
OVER PAID		Over payments	50.00

SETTLEMENT OUTLINE - (Average date :30-06-2023)

	Entered Date	Type	Description	More details	Amount
01	05-07-2023	IBT	54801	Deposit date : 30-06-2023 Bank account : SAMPATH BANK - 110041381	3,000.00



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SELECTED INVOICES - (Average date : 12-05-2023)

##	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	AD057B137655	12-05-2023	TLW	2,950.00	0.00	0.00	0.00	2,950.00	2,950.00	0.00		
Total				2,950.00	0.00	0.00	0.00	2,950.00	2,950.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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