



Customer : *K.H.S MOTORS (PREADENIYA)
Customer Code/Grade/Narration : KH02 / A / 60 days credit
Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-1876/KH02-19/58663
Present count : 1

Create date : 12 - August - 2023
Rep confirm date : 12 - August - 2023

TLW-1876/KH02-19/58663

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-08-2023	12,650.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			12,650.00
Receivable total			12,650.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-08-2023)

	Entered Date	Type	Description	More details	Amount
01	12-08-2023	IBT	58663	Deposit date : 09-08-2023 Bank account : BANK OF CEYLON - 86010738	12,650.00



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SELECTED INVOICES - (Average date : 07-06-2023)

##	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	AD057B138800	07-06-2023	TLW	12,650.00	0.00	0.00	0.00	12,650.00	12,650.00	0.00		
Total				12,650.00	0.00	0.00	0.00	12,650.00	12,650.00	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