



Customer : *K.H.S MOTORS (PREADENIYA)

Customer Code/Grade/Narration : KH02 / A / 60 days credit

Rep's name : TLW - THILAK LANKA WIJERATHNE

TLW-1926/KH02-21/59585

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 48 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-08-2023	13,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	13,600.00
	13,600.00		
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :22-08-2023)

	Entered Date	Туре	Description	More details	Amount
01	23-08-2023	IBT	59585	Deposite date: 22-08-2023 Bank account: SAMPATH BANK - 110041381	13,600.00

Prepared By: SEWMINI THARUSHIKA (2023-08-25 09:08 - 2 copy)





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SELECTED INVOICES - (Average date: 05-07-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B139921	05-07-2023	TLW	13,655.00	0.00	0.00	0.00	13,655.00	13,600.00	55.00	A03-Part Payment	
Tot	al			13,655.00	0.00	0.00	0.00	13,655.00	13,600.00	55.00		*

Prepared By: SEWMINI THARUSHIKA (2023-08-25 09:08 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : *K.H.S MOTORS (PREADENIYA)

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Rep's name : TLW - THILAK LANKA WIJERATHNE

	ASSIGNED TO 199 - SEWMINI THARUSHIKA
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY