



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-1926/KH02-21/59585
Present count : 1

Create date : 23 - August - 2023
Rep confirm date : 23 - August - 2023

TLW-1926/KH02-21/59585

Current Status : APPROVED SUMMARY FROM VERIFICATION 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
Receivable total			13,600.00
Over payments			0.00

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

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

