



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-2199/KH02-24/67042 Create date : 04 - December - 2023  
 Present count : 1 Rep confirm date : 02 - January - 2024

## TLW-2199/KH02-24/67042

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 67 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-12-2023	15,110.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			15,110.00
Receivable total			15,110.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :29-12-2023 )

	Entered Date	Type	Description	More details	Amount
01	02-01-2024	IBT	67042	Deposit date : 29-12-2023 Bank account : BANK OF CEYLON - 86010738	15,110.00



