



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 : APPROVED SUMMARY FROM VERIFICATION 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

