



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

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

Rep's name : TLW - THILAK LANKA WIJERATHNE

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		
BT Payments		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	Deposite date : 29-12-2023 Bank account : BANK OF CEYLON - 86010738	15,110.00

Prepared By: Dilki Rashmika (2024-01-09 09:01 - 2 copy)

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Present count : 1 Rep confirm date : 02 - January - 2024

SELECTED INVOICES - (Average date: 23-10-2023)

#	# Dod	ocument No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
()1 AD(D009B298153	23-10-2023	TLW	15,110.00	0.00	0.00	0.00	15,110.00	15,110.00	0.00		
Г	otal				15,110.00	0.00	0.00	0.00	15,110.00	15,110.00	0.00		

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ANURA GROUP OF COMPANIES



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

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

Rep's name : TLW - THILAK LANKA WIJERATHNE

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY