



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-2295/KH02-25/70270      Create date : 17 - January - 2024  
Present count : 1      Rep confirm date : 17 - January - 2024

TLW-2295/KH02-25/70270  
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM  
Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-01-2024	180,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			180,800.00
Receivable total			180,800.00
Over payments			0.00

SETTLEMENT OUTLINE - ( Average date :16-01-2024 )

	Entered Date	Type	Description	More details	Amount
01	17-01-2024	IBT	70270	Deposit date : 16-01-2024 Bank account : BANK OF CEYLON - 86010738	180,800.00



**NOT USE**

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##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B301147	13-11-2023	TLW	180,800.00	0.00	0.00	0.00	180,800.00	180,800.00	0.00		
<b>Total</b>				<b>180,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>180,800.00</b>	<b>180,800.00</b>	<b>0.00</b>		



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ASSIGNED TO  
139 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY