

Customer

Customer Code/Grade/Narration

Rep's name

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

: KH02 / A / 60 days credit

: TLW - THILAK LANKA WIJERATHNE

Summary sheet no

Present count

: TLW-2309/KH02-26/70948

: 1

Create date

Rep confirm date

: 26 - January - 2024

: 26 - January - 2024

TLW-2309/KH02-26/70948

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-01-2024	57,123.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			57,123.00
Receivable total			57,123.00
Over payments			0.00

SETTLEMENT OUTLINE - ( Average date :23-01-2024 )

	Entered Date	Type	Description	More details	Amount
01	26-01-2024	IBT	70948	Deposit date : 23-01-2024 Bank account : BANK OF CEYLON - 86010738	57,123.00



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SELECTED INVOICES - ( Average date : 16-11-2023 )

##	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	AD057B146014	16-11-2023	TLW	4,400.00	0.00	0.00	0.00	4,400.00	2,798.00	1,602.00	A03-Part Payment	
02	AD009B301741	16-11-2023	TLW	9,720.00	0.00	0.00	0.00	9,720.00	9,720.00	0.00		
03	AD009B301742	16-11-2023	TLW	5,365.00	0.00	0.00	0.00	5,365.00	5,365.00	0.00		
04	AD057B146010	16-11-2023	TLW	41,820.00	2,580.00 IW	0.00	0.00	39,240.00	39,240.00	0.00		
Total				61,305.00	2,580.00	0.00	0.00	58,725.00	57,123.00	1,602.00		



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ASSIGNED TO  
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY