

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-2353/KH02-27/72752

: 1

Create date

Rep confirm date

: 16 - February - 2024

: 16 - February - 2024

TLW-2353/KH02-27/72752

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-02-2024	19,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			19,500.00
Receivable total			19,500.00
Over payments			0.00

SETTLEMENT OUTLINE - ( Average date :14-02-2024 )

	Entered Date	Type	Description	More details	Amount
01	16-02-2024	IBT	72752	Deposit date : 14-02-2024 Bank account : BANK OF CEYLON - 86010738	19,500.00



**NOT USE**

Customer	: *K.H.S MOTORS (PREADENIYA)		
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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	AD009B306130	13-12-2023	TLW	19,500.00	0.00	0.00	0.00	19,500.00	19,500.00	0.00		
<b>Total</b>				<b>19,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,500.00</b>	<b>19,500.00</b>	<b>0.00</b>		



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Create date : 16 - February - 2024  
Rep confirm date : 16 - February - 2024

ASSIGNED TO  
159 - Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY