

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 : APPROVED SUMMARY FROM VERIFICATION 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

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SELECTED INVOICES - (Average date : 13-12-2023)

##	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	AD009B306130	13-12-2023	TLW	19,500.00	0.00	0.00	0.00	19,500.00	19,500.00	0.00		
Total				19,500.00	0.00	0.00	0.00	19,500.00	19,500.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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