



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-2386/KH02-28/73705
Present count : 1

Create date : 29 - February - 2024
Rep confirm date : 29 - February - 2024

TLW-2386/KH02-28/73705

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 104 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-02-2024	1,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			1,600.00
Receivable total			1,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-02-2024)

	Entered Date	Type	Description	More details	Amount
01	29-02-2024	IBT	73705	Deposit date : 28-02-2024 Bank account : BOC - 0089811561	1,600.00



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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	2,798.00	0.00	1,602.00	1,600.00	2.00	A03-Part Payment	
Total				4,400.00	0.00	2,798.00	0.00	1,602.00	1,600.00	2.00		



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ASSIGNED TO
159 - 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