

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-2386/KH02-28/73705

: 1

Create date

Rep confirm date

: 29 - February - 2024

: 29 - February - 2024

TLW-2386/KH02-28/73705

Current Status : APPROVED SUMMARY FROM VERIFICATION 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<br>Bank account : BOC - 0089811561 | 1,600.00 |



**NOT USE**

|                               |                                 |                  |                        |
|-------------------------------|---------------------------------|------------------|------------------------|
| 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        | Create date      | : 29 - February - 2024 |
| Present count                 | : 1                             | Rep confirm date | : 29 - February - 2024 |

|                  |                          |                  |                        |
|------------------|--------------------------|------------------|------------------------|
| Summary sheet no | : TLW-2386/KH02-28/73705 | Create date      | : 29 - February - 2024 |
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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   |                |
| <b>Total</b> |              |               |           | <b>4,400.00</b> | <b>0.00</b> | <b>2,798.00</b>         | <b>0.00</b>           | <b>1,602.00</b>  | <b>1,600.00</b> | <b>2.00</b> |                    |                |

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ASSIGNED TO

197 - Dilki Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

.....

AUDIT BY

.....

SET OFF DONE BY