



Customer : KEGALU MOTOR STORES (P) LTD (KEGALLE)
Customer Code/Grade/Narration : KE01 / LP / LEGAL GRADE
Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-661/KE01-87/29687
Present count : 2

Create date : 15 - January - 2022
Rep confirm date : 15 - January - 2022

TLW-661/KE01-87/29687

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 248 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-01-2022	40,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			40,000.00
Receivable total			38,343.20
THE CUSTOMER PAYS MORE		Over payments	1,656.80

SETTLEMENT OUTLINE - (Average date :06-01-2022)

	Entered Date	Type	Description	More details	Amount
01	15-01-2022	IBT	29687	Deposit date : 06-01-2022 Bank account : SAMPATH BANK - 110041381	40,000.00



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SELECTED INVOICES - (Average date : 03-05-2021)

##	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	AD467B015215	07-04-2021	TSI	50,400.00	0.00	48,156.80	0.00	2,243.20	2,243.20	0.00		
02	AD009B206110	21-05-2021	TLW	39,150.00	0.00	18,650.00	0.00	20,500.00	20,500.00	0.00		
03	AD057B110560	15-06-2021	TLW	5,850.00	0.00	0.00	0.00	5,850.00	5,850.00	0.00		
04	AD057B110579	15-06-2021	TLW	7,200.00	0.00	0.00	0.00	7,200.00	7,200.00	0.00		
05	AD009B206651	18-06-2021	TLW	2,550.00	0.00	0.00	0.00	2,550.00	2,550.00	0.00		
Total				105,150.00	0.00	66,806.80	0.00	38,343.20	38,343.20	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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