



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-904/KE01-90/37711
Present count : 2

Create date : 08 - July - 2022
Rep confirm date : 08 - July - 2022

TLW-904/KE01-90/37711

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-07-2022	39,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			39,000.00
Receivable total			39,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-07-2022)

	Entered Date	Type	Description	More details	Amount
01	08-07-2022	IBT	37711	Deposit date : 05-07-2022 Bank account : SAMPATH BANK - 110041381	39,000.00



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SELECTED INVOICES - (Average date : 05-07-2022)

##	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	AD057B126575	05-07-2022	TLW	46,230.00	5,416.50 IW	0.00	0.00	40,813.50	39,000.00	1,813.50	A05-Discount Error	
Total				46,230.00	5,416.50	0.00	0.00	40,813.50	39,000.00	1,813.50		



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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