



Customer : KEGALU MOTOR STORES (P) LTD (KEGALLE)
 Customer Code/Grade/Narration : KE01 / B / 40 Days Credit
 Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-1113/KE01-92/43968
 Present count : 2

Create date : 09 - November - 2022
 Rep confirm date : 09 - November - 2022

TLW-1113/KE01-92/43968

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	27-10-2022	144,020.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			144,020.00
Receivable total			144,020.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-10-2022)

	Entered Date	Type	Description	More details	Amount
01	09-11-2022	IBT	43968	Deposit date : 19-10-2022 Bank account : COM BANK - 1380011739 Delay reason : customer delay	11,880.00
02	09-11-2022	IBT	43968	Deposit date : 25-10-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : customer delay	76,870.00
03	09-11-2022	IBT	43968 01	Deposit date : 31-10-2022 Bank account : COM BANK - 1380011739 Delay reason : CUSTOMER DELAY	55,270.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-10 11:50:56	Imali Madushika receiving team	IBT details (IBT amount, IBT date) should be mentioned in the payment advice



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SELECTED INVOICES - (Average date : 19-09-2022)

##	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	AD057B129034	19-09-2022	TLW	83,950.00	7,080.00 IW	0.00	0.00	76,870.00	76,870.00	0.00		
02	AD057B129073	20-09-2022	TLW	17,200.00	0.00	0.00	0.00	17,200.00	17,200.00	0.00		
03	AD009B253764	20-09-2022	TLW	11,880.00	0.00	0.00	0.00	11,880.00	11,880.00	0.00		
04	AD057B129056	20-09-2022	TLW	42,300.00	4,230.00 Rate - 10%	0.00	0.00	38,070.00	38,070.00	0.00		
Total				155,330.00	11,310.00	0.00	0.00	144,020.00	144,020.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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