



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

Summary sheet no : LMJ-1019/KE01-95/44630
Present count : 1

Create date : 21 - November - 2022
Rep confirm date : 21 - November - 2022

LMJ-1019/KE01-95/44630

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 29 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	11-11-2022	97,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			97,500.00
Receivable total			97,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-11-2022)

	Entered Date	Type	Description	More details	Amount
01	21-11-2022	IBT	44630/2	Deposit date : 14-11-2022 Bank account : SAMPATH BANK - 110041381	50,000.00
02	21-11-2022	IBT	44630/1	Deposit date : 08-11-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : c/d	47,500.00



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SELECTED INVOICES - (Average date : 13-10-2022)

##	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	AD009B256018	13-10-2022	LMJ	102,820.00	0.00	0.00	5,320.00	97,500.00	97,500.00	0.00		
Total				102,820.00	0.00	0.00	5,320.00	97,500.00	97,500.00	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