



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-1141/KE01-96/44946
 Present count : 1

Create date : 27 - November - 2022
 Rep confirm date : 28 - November - 2022

TLW-1141/KE01-96/44946

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 47 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	23-11-2022	163,530.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			163,530.00
Receivable total			163,530.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-11-2022)

	Entered Date	Type	Description	More details	Amount
01	28-11-2022	IBT	44946	Deposit date : 24-11-2022 Bank account : SAMPATH BANK - 110041381	45,000.00
02	27-11-2022	IBT	44946 02	Deposit date : 21-11-2022 Bank account : SAMPATH BANK - 110041381	63,530.00
03	27-11-2022	IBT	44946	Deposit date : 25-11-2022 Bank account : SAMPATH BANK - 110041381	55,000.00



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SELECTED INVOICES - (Average date : 07-10-2022)

##	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	AD057B129936	07-10-2022	TLW	181,700.00	18,170.00 Rate - 10%	0.00	0.00	163,530.00	163,530.00	0.00		
Total				181,700.00	18,170.00	0.00	0.00	163,530.00	163,530.00	0.00		

