



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-1211/KE01-98/46966
Present count : 2

Create date : 10 - January - 2023
Rep confirm date : 10 - January - 2023

TLW-1211/KE01-98/46966

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 50 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-01-2023	65,719.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			65,719.00
Receivable total			65,719.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-01-2023)

	Entered Date	Type	Description	More details	Amount
01	10-01-2023	IBT	46966	Deposit date : 10-01-2023 Bank account : SAMPATH BANK - 110041381	65,719.00



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SELECTED INVOICES - (Average date : 21-11-2022)

##	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	AD009B258754	10-11-2022	TLW	26,740.00	0.00	0.00	0.00	26,740.00	26,740.00	0.00		
02	AD057B132113	28-11-2022	TLW	43,310.00	2,165.50 Rate - 5%	0.00	0.00	41,144.50	38,979.00	2,165.50	A05-Discount Error	
Total				70,050.00	2,165.50	0.00	0.00	67,884.50	65,719.00	2,165.50		



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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