



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-1212/KE01-99/46967
Present count : 1

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

TLW-1212/KE01-99/46967

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 54 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-01-2023	30,645.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			30,645.00
Receivable total			30,645.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-01-2023)

	Entered Date	Type	Description	More details	Amount
01	10-01-2023	IBT	46967	Deposit date : 05-01-2023 Bank account : SAMPATH BANK - 110041381	30,645.00



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SELECTED INVOICES - (Average date : 12-11-2022)

##	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	AD057B131309	10-11-2022	TLW	35,895.00	0.00	0.00	9,690.00	26,205.00	26,205.00	0.00		
02	AD009B260643	28-11-2022	TLW	4,440.00	0.00	0.00	0.00	4,440.00	4,440.00	0.00		
Total				40,335.00	0.00	0.00	9,690.00	30,645.00	30,645.00	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