



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-1213/KE01-100/46968
Present count : 1

Create date : 10 - January - 2023
Rep confirm date : 11 - January - 2023

TLW-1213/KE01-100/46968

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-01-2023	49,620.00
Credit Balance	0		
Error Correction	0		
Received total			49,620.00
Receivable total			49,610.00
over paid		Over payments	10.00

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

	Entered Date	Type	Description	More details	Amount
01	10-01-2023	cheque		Cheque no : 000018 Cheque present date : 10-01-2023 Bank / Branch : 006450028035 - (7278 - SAMPATH BANK / 064 - Kegall)	49,620.00



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SELECTED INVOICES - (Average date : 29-11-2022)

##	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	AD057B132116	28-11-2022	TLW	30,600.00	0.00	0.00	0.00	30,600.00	30,600.00	0.00		
02	AD009B260856	30-11-2022	TLW	13,440.00	0.00	0.00	0.00	13,440.00	13,440.00	0.00		
03	AD057B132211	30-11-2022	TLW	5,570.00	0.00	0.00	0.00	5,570.00	5,570.00	0.00		
Total				49,610.00	0.00	0.00	0.00	49,610.00	49,610.00	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