



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-1215/KE01-101/47022
Present count : 3

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

TLW-1215/KE01-101/47022

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 56 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-01-2023	31,430.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			31,430.00
Receivable total			31,430.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-01-2023)

	Entered Date	Type	Description	More details	Amount
01	11-01-2023	IBT	470022	Deposit date : 11-01-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : REJECTED SUMMARY	31,430.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-01-25 12:09:21	Sewmini Tharushika receiving team	Need payment advice.
2023-01-12 10:35:17	Sewmini Tharushika receiving team	Required customer stamp on IBT slip.



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SELECTED INVOICES - (Average date : 16-11-2022)

##	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	AD057B131594	16-11-2022	TLW	42,500.00	0.00	0.00	11,070.00	31,430.00	31,430.00	0.00		
Total				42,500.00	0.00	0.00	11,070.00	31,430.00	31,430.00	0.00		



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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