



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-1216/KE01-102/47024
Present count : 1

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

TLW-1216/KE01-102/47024

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	05-12-2022	29,754.00
Received total			29,754.00
Receivable total			29,754.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	11-01-2023	Error correction	Over payment credit note	Error correction date : 05-12-2022 Ref no : AD057C022999	29,754.00



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-1216/KE01-102/47024
Present count : 1

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

SELECTED INVOICES - (Average date : 21-10-2022)

##	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	AD057B130646	21-10-2022	TLW	31,320.00	1,566.00 Rate - 5%	0.00	0.00	29,754.00	29,754.00	0.00		transfer from la10
Total				31,320.00	1,566.00	0.00	0.00	29,754.00	29,754.00	0.00		



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-1216/KE01-102/47024
Present count : 1

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

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY