



Customer : KEGALU MOTOR STORES (P) LTD (KEGALLE)
Customer Code/Grade/Narration : KE01 / B / 40 Days Credit
Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-1075/KE01-103/47596
Present count : 2

Create date : 20 - January - 2023
Rep confirm date : 20 - January - 2023

LMJ-1075/KE01-103/47596

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-12-2022	154,315.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			154,315.00
Receivable total			154,315.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-12-2022)

	Entered Date	Type	Description	More details	Amount
01	20-01-2023	IBT	47596/1	Deposit date : 28-12-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : c/d	154,315.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-01-20 14:43:11	Sewmini Tharushika receiving team	Need payment advice.



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SELECTED INVOICES - (Average date : 23-11-2022)

##	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	AD009B260160	23-11-2022	LMJ	154,315.00	0.00	0.00	0.00	154,315.00	154,315.00	0.00		
Total				154,315.00	0.00	0.00	0.00	154,315.00	154,315.00	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