



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-1076/KE01-104/47599  
Present count : 4

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

**LMJ-1076/KE01-104/47599**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 38 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 4 | 31-12-2022   | 83,430.00 |
| Cheques Payments | 0 |              |           |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 83,430.00 |
| Receivable total |   |              | 83,430.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :31-12-2022 )

|    | Entered Date | Type | Description | More details   | Amount    |
|----|--------------|------|-------------|--|-----------|
| 01 | 08-02-2023   | IBT  | 47599/4     | Deposit date : 30-12-2022<br>Bank account : SAMPATH BANK - 110041381<br>Delay reason : c/d | 11,580.00 |
| 02 | 08-02-2023   | IBT  | 47599/3     | Deposit date : 29-12-2022<br>Bank account : SAMPATH BANK - 110041381<br>Delay reason : c/d | 30,000.00 |
| 03 | 08-02-2023   | IBT  | 47599/2     | Deposit date : 28-12-2022<br>Bank account : SAMPATH BANK - 110041381<br>Delay reason : c/d | 35,270.00 |
| 04 | 08-02-2023   | IBT  | 47599/1     | Deposit date : 07-02-2023<br>Bank account : SAMPATH BANK - 110041381                       | 6,580.00  |

## SUMMARY REMARKS

| Date time           | Remark by / Team              | Remark  |
|---------------------|-------------------------------|---|
| 2023-02-11 22:29:05 | Ajith Ubranaya receiving team | This IBT summary date should be changed as of 28/12/2022 according to the bank statement. = 35,270.00                           |
| 2023-01-26 17:29:42 | Ajith Ubranaya receiving team | Duplicate Copy - This IBT has previously marked with bank statement on 12/01/2023 under summary no: KE01/TLW/46966. = 65,719.00 |



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| Date time              | Remark by / Team                     | Remark               |
|------------------------|--------------------------------------|----------------------|
| 2023-01-20<br>14:34:14 | Sewmini Tharushika<br>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           | AD009B260159 | 23-11-2022    | LMJ       | 65,270.00        | 0.00        | 0.00                    | 0.00                  | 65,270.00        | 65,270.00        | 0.00        |                    |                |
| 02           | AD057B131903 | 23-11-2022    | LMJ       | 27,850.00        | 0.00        | 0.00                    | 9,690.00              | 18,160.00        | 18,160.00        | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>93,120.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>9,690.00</b>       | <b>83,430.00</b> | <b>83,430.00</b> | <b>0.00</b> |                    |                |



Customer

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: 4

Create date

Rep confirm date

: 20 - January - 2023

: 20 - January - 2023

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY