



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-1250/KE01-105/47765  
 Present count : 1

Create date : 24 - January - 2023  
 Rep confirm date : 24 - January - 2023

## TLW-1250/KE01-105/47765

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

**Summary age : 44 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-01-2023	39,105.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			39,105.00
Receivable total			39,105.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	24-01-2023	IBT	47765	<b>Deposit date</b> : 11-01-2023 <b>Bank account</b> : SAMPATH BANK - 110041381 <b>Delay reason</b> : CUSTEMER DELAY	39,105.00



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## SELECTED INVOICES - ( Average date : 28-11-2022 )

##	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	AD009B260650	28-11-2022	TLW	39,105.00	0.00	0.00	0.00	39,105.00	39,105.00	0.00		
<b>Total</b>				<b>39,105.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,105.00</b>	<b>39,105.00</b>	<b>0.00</b>		



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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