



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-1251/KE01-106/47768
Present count : 1

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

TLW-1251/KE01-106/47768

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-01-2023	59,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			59,600.00
Receivable total			59,600.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	24-01-2023	IBT	47768	Deposit date : 11-01-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : CUSTEMER DELAY	59,600.00



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-1251/KE01-106/47768
Present count : 1

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

SELECTED INVOICES - (Average date : 30-11-2022)

##	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	AD009B260946	30-11-2022	TSI	59,600.00	0.00	0.00	0.00	59,600.00	59,600.00	0.00		
Total				59,600.00	0.00	0.00	0.00	59,600.00	59,600.00	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-1251/KE01-106/47768
Present count : 1

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

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY