



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 : APPROVED SUMMARY FROM VERIFICATION 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       | <b>Deposite date</b> : 11-01-2023<br><b>Bank account</b> : SAMPATH BANK - 110041381<br><b>Delay reason</b> : CUSTEMER DELAY | 59,600.00 |



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## 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        |                    |                |
| <b>Total</b> |              |               |           | <b>59,600.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>0.00</b>           | <b>59,600.00</b> | <b>59,600.00</b> | <b>0.00</b> |                    |                |



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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