



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-1341/KE01-109/49382
Present count : 1

Create date : 25 - February - 2023
Rep confirm date : 25 - February - 2023

TLW-1341/KE01-109/49382

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-02-2023	31,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			31,200.00
Receivable total			31,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-02-2023)

	Entered Date	Type	Description	More details	Amount
01	25-02-2023	IBT	49382	Deposit date : 16-02-2023 Bank account : SAMPATH BANK - 110041381	31,200.00



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SELECTED INVOICES - (Average date : 11-12-2022)

##	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	AD057B132654	09-12-2022	TLW	26,115.00	0.00	0.00	7,515.00	18,600.00	18,600.00	0.00		
02	AD057B132858	14-12-2022	TLW	12,600.00	0.00	0.00	0.00	12,600.00	12,600.00	0.00		
Total				38,715.00	0.00	0.00	7,515.00	31,200.00	31,200.00	0.00		



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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