



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 : APPROVED SUMMARY FROM VERIFICATION 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		
<b>Total</b>				<b>38,715.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,515.00</b>	<b>31,200.00</b>	<b>31,200.00</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