



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-1343/KE01-111/49384
Present count : 1

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

TLW-1343/KE01-111/49384

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	14-02-2023	64,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			64,800.00
Receivable total			64,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-02-2023)

	Entered Date	Type	Description	More details	Amount
01	25-02-2023	IBT	49384	Deposit date : 15-02-2023 Bank account : SAMPATH BANK - 110041381	30,000.00
02	25-02-2023	IBT	49384	Deposit date : 14-02-2023 Bank account : COM BANK - 1380011739 Delay reason : customer delay	34,800.00



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SELECTED INVOICES - (Average date : 13-12-2022)

##	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	AD057B132767	13-12-2022	TLW	72,000.00	7,200.00 Rate - 10%	0.00	0.00	64,800.00	64,800.00	0.00		
Total				72,000.00	7,200.00	0.00	0.00	64,800.00	64,800.00	0.00		



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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