



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-1344/KE01-112/49385
 Present count : 1

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

TLW-1344/KE01-112/49385

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	11-02-2023	81,675.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			81,675.00
Receivable total			81,675.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-02-2023)

	Entered Date	Type	Description	More details	Amount
01	25-02-2023	IBT	49385 02	Deposite date : 13-02-2023 Bank account : COM BANK - 1380011739 Delay reason : customer delay	40,000.00
02	25-02-2023	IBT	49385	Deposite date : 10-02-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : customer delay	41,675.00



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-1344/KE01-112/49385
Present count : 1

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

SELECTED INVOICES - (Average date : 09-12-2022)

##	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	AD037B014267	05-12-2022	TLW	6,825.00	0.00	0.00	0.00	6,825.00	6,825.00	0.00		
02	AD009B261851	09-12-2022	TLW	8,430.00	0.00	0.00	0.00	8,430.00	8,430.00	0.00		
03	AD009B261852	09-12-2022	TLW	66,420.00	0.00	0.00	0.00	66,420.00	66,420.00	0.00		
Total				81,675.00	0.00	0.00	0.00	81,675.00	81,675.00	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-1344/KE01-112/49385
Present count : 1

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

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY