



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-1345/KE01-113/49386  
 Present count : 1

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

## TLW-1345/KE01-113/49386

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 63 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	07-02-2023	61,520.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			61,520.00
Receivable total			61,520.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :07-02-2023 )

	Entered Date	Type	Description	More details	Amount
01	25-02-2023	IBT	49386 02	Deposite date : 08-02-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : customer delay	31,520.00
02	25-02-2023	IBT	49386	Deposite date : 06-02-2023 Bank account : COM BANK - 1380011739 Delay reason : customer delay	30,000.00



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## SELECTED INVOICES - ( Average date : 06-12-2022 )

##	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	AD009B261596	06-12-2022	TLW	61,520.00	0.00	0.00	0.00	61,520.00	61,520.00	0.00		
<b>Total</b>				<b>61,520.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,520.00</b>	<b>61,520.00</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