



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-1346/KE01-114/49387  
Present count : 1

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

**TLW-1346/KE01-114/49387**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 60 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-02-2023	40,329.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			40,329.00
Receivable total			40,329.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :03-02-2023 )

	Entered Date	Type	Description	More details	Amount
01	25-02-2023	IBT	49387	Deposit date : 03-02-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : customer delay	40,329.00



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## SELECTED INVOICES - ( Average date : 05-12-2022 )

##	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	AD057B132499	05-12-2022	TLW	44,810.00	4,481.00 Rate - 10%	0.00	0.00	40,329.00	40,329.00	0.00		
<b>Total</b>				<b>44,810.00</b>	<b>4,481.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,329.00</b>	<b>40,329.00</b>	<b>0.00</b>		



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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