



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-1347/KE01-115/49388
 Present count : 2

Create date : 25 - February - 2023
 Rep confirm date : 12 - March - 2023

TLW-1347/KE01-115/49388

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 54 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	28-01-2023	113,850.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			113,850.00
Receivable total			113,850.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-01-2023)

	Entered Date	Type	Description	More details	Amount
01	12-03-2023	IBT	49388 04	Deposit date : 27-01-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : customer delay	50,000.00
02	12-03-2023	IBT	49388 03	Deposit date : 28-01-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : customer delay	13,000.00
03	12-03-2023	IBT	49388 02	Deposit date : 28-01-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : customer delay	50,000.00
04	12-03-2023	IBT	49388	Deposit date : 30-01-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : CUSTOMER DELAY	850.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-24 12:18:50	Udari Probodika verification team	received



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Date time	Remark by / Team	Remark
2023-03-17 19:46:51	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 30/01/2023 according to the bank statement. = 850.00



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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	AD057B132500	05-12-2022	TLW	126,500.00	12,650.00 Rate - 10%	0.00	0.00	113,850.00	113,850.00	0.00		
Total				126,500.00	12,650.00	0.00	0.00	113,850.00	113,850.00	0.00		



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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