



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-1439/KE01-120/50577  
Present count : 1

Create date : 20 - March - 2023  
Rep confirm date : 20 - March - 2023

**TLW-1439/KE01-120/50577**

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

**Summary age : 55 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-01-2023	55,460.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			55,460.00
Receivable total			55,460.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :25-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	20-03-2023	IBT	50577	Deposit date : 25-01-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : CUSTOMER DELAY	55,460.00



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## SELECTED INVOICES - ( Average date : 01-12-2022 )

##	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	AD009B261028	01-12-2022	TLW	30,370.00	0.00	0.00	0.00	30,370.00	30,370.00	0.00		
02	AD057B132304	01-12-2022	TLW	11,640.00	0.00	0.00	0.00	11,640.00	11,640.00	0.00		
03	AD057B132368	02-12-2022	TLW	17,650.00	0.00	0.00	4,200.00	13,450.00	13,450.00	0.00		
<b>Total</b>				<b>59,660.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,200.00</b>	<b>55,460.00</b>	<b>55,460.00</b>	<b>0.00</b>		



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ASSIGNED TO  
159 - Rashmika

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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