



Customer : *KEGALU MOTOR STORES (P) LTD (KEGALLE)
 Customer Code/Grade/Narration : KE01 / A / 60 days credit
 Rep's name : TLW - THILAK WIJERATHNE

Summary sheet no : TLW-1523/KE01-121/51370 Create date : 06 - April - 2023
 Present count : 1 Rep confirm date : 06 - April - 2023

TLW-1523/KE01-121/51370

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	06-04-2023	19,780.00
Error Correction	0		
Received total			19,780.00
Receivable total			19,320.00
Over paid		Over payments	460.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	06-04-2023	Credit note	Settled Bill Return. Ref. No:AD057N034658/ Inv. No.AD057B126575	Credit note no : AD057C024943 Credit note date : 2023-04-06 Credit note Rep code : TLW Reason : Settled Bill Return	19,780.00



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SELECTED INVOICES - (Average date : 11-01-2023)

##	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	AD009B264673	11-01-2023	TLW	72,795.00	0.00	53,475.00	0.00	19,320.00	19,320.00	0.00		
Total				72,795.00	0.00	53,475.00	0.00	19,320.00	19,320.00	0.00		

