



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-1609/KE01-124/52772
Present count : 1

Create date : 11 - May - 2023
Rep confirm date : 11 - May - 2023

TLW-1609/KE01-124/52772

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-06-2023	79,130.00
Credit Balance	0		
Error Correction	0		
Received total			79,130.00
Receivable total			79,130.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-06-2023)

	Entered Date	Type	Description	More details	Amount
01	11-05-2023	cheque		Cheque no : 009591 Cheque present date : 10-06-2023 Bank / Branch : 0083316609 - (7010 - BANK OF CEYLON / 027 - Kegalle)	79,130.00



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SELECTED INVOICES - (Average date : 06-04-2023)

##	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	AD009B272979	06-04-2023	TLW	7,180.00	0.00	0.00	0.00	7,180.00	7,180.00	0.00		
02	AD009B272980	06-04-2023	TLW	71,950.00	0.00	0.00	0.00	71,950.00	71,950.00	0.00		
Total				79,130.00	0.00	0.00	0.00	79,130.00	79,130.00	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