



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

Summary sheet no : TLW-1782/KE01-127/55557
Present count : 1

Create date : 27 - June - 2023
Rep confirm date : 27 - June - 2023

TLW-1782/KE01-127/55557

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-06-2023	33,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			33,600.00
Receivable total			33,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-06-2023)

	Entered Date	Type	Description	More details	Amount
01	27-06-2023	IBT	55557	Deposit date : 13-06-2023 Bank account : COM BANK - 1380011739 Delay reason : CUSTOMER DELAY	33,600.00



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SELECTED INVOICES - (Average date : 11-05-2023)

##	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	AD009B275730	11-05-2023	TLW	33,600.00	0.00	0.00	0.00	33,600.00	33,600.00	0.00		
Total				33,600.00	0.00	0.00	0.00	33,600.00	33,600.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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