



Customer : LANKA MOTOR STORES (KEGALLE)  
Customer Code/Grade/Narration : LA10 / BC / Limit 90 Days Collect 60 Days  
Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-656/LA10-30/29531  
Present count : 1

Create date : 11 - January - 2022  
Rep confirm date : 11 - January - 2022

**TLW-656/LA10-30/29531**

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

**Summary age : 46 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-01-2022	15,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			15,000.00
Receivable total			15,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :11-01-2022 )

	Entered Date	Type	Description	More details	Amount
01	11-01-2022	IBT	29531	Deposit date : 11-01-2022 Bank account : SAMPATH BANK - 110041381	15,000.00



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## SELECTED INVOICES - ( Average date : 26-11-2021 )

##	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	AD057B119468	26-11-2021	TLW	31,605.00	0.00	10,105.00	0.00	21,500.00	11,500.00	10,000.00	A03-Part Payment	
02	AD009B228723	26-11-2021	TLW	6,785.00	0.00	0.00	0.00	6,785.00	3,500.00	3,285.00	A03-Part Payment	
<b>Total</b>				<b>38,390.00</b>	<b>0.00</b>	<b>10,105.00</b>	<b>0.00</b>	<b>28,285.00</b>	<b>15,000.00</b>	<b>13,285.00</b>		



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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