



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-675/LA10-32/30321
Present count : 1

Create date : 27 - January - 2022
Rep confirm date : 27 - January - 2022

TLW-675/LA10-32/30321

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-01-2022	50,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			50,000.00
Receivable total			50,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-01-2022)

	Entered Date	Type	Description	More details	Amount
01	27-01-2022	IBT	30321	Deposit date : 27-01-2022 Bank account : SAMPATH BANK - 110041381	50,000.00



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-675/LA10-32/30321
Present count : 1

Create date : 27 - January - 2022
Rep confirm date : 27 - January - 2022

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

##	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	AD057B122162	12-01-2022	TLW	43,330.00	0.00	0.00	6,075.00	37,255.00	37,255.00	0.00		
02	AD057B122163	12-01-2022	TLW	30,855.00	0.00	0.00	3,075.00	27,780.00	12,745.00	15,035.00	A03-Part Payment	
Total				74,185.00	0.00	0.00	9,150.00	65,035.00	50,000.00	15,035.00		



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-675/LA10-32/30321	Create date	: 27 - January - 2022
Present count	: 1	Rep confirm date	: 27 - January - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY