



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-688/LA10-33/30899 Create date : 08 - February - 2022
Present count : 1 Rep confirm date : 08 - February - 2022

TLW-688/LA10-33/30899
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 23 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-02-2022	47,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			47,000.00
Receivable total			47,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-02-2022)

	Entered Date	Type	Description	More details	Amount
01	08-02-2022	IBT	30899	Deposit date : 04-02-2022 Bank account : SAMPATH BANK - 110041381	47,000.00



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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	AD467B018778	12-01-2022	TLW	15,260.00	354.00 Rate - 4%	0.00	6,410.00	8,496.00	8,496.00	0.00		
02	AD177B008611	12-01-2022	TLW	12,500.00	500.00 Rate - 4%	0.00	0.00	12,000.00	12,000.00	0.00		
03	AD009B236779	13-01-2022	TLW	18,970.00	758.80 Rate - 4%	0.00	0.00	18,211.20	18,211.20	0.00		
04	AD009B236814	13-01-2022	TLW	21,810.00	807.60 Rate - 4%	0.00	1,620.00	19,382.40	8,292.80	11,089.60	A03-Part Payment	
Total				68,540.00	2,420.40	0.00	8,030.00	58,089.60	47,000.00	11,089.60		



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ASSIGNED TO
176 - Chandi Priyadarshani

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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