



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-736/LA10-35/32442
Present count : 1

Create date : 05 - March - 2022
Rep confirm date : 08 - March - 2022

TLW-736/LA10-35/32442

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 24 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-03-2022	80,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			80,000.00
Receivable total			80,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-03-2022)

	Entered Date	Type	Description	More details	Amount
01	08-03-2022	IBT	32442	Deposit date : 05-03-2022 Bank account : SAMPATH BANK - 110041381	80,000.00



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SELECTED INVOICES - (Average date : 09-02-2022)

##	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	AD009B240815	09-02-2022	TLW	79,760.00	2,906.40 Rate - 4%	0.00	7,100.00	69,753.60	69,753.60	0.00		
02	AD057B123715	09-02-2022	TLW	35,220.00	1,147.60 Rate - 4%	0.00	6,530.00	27,542.40	9,098.80	18,443.60	A03-Part Payment	
03	AD177B009275	09-02-2022	TLW	5,165.00	0.00	0.00	0.00	5,165.00	1,147.60	4,017.40	A03-Part Payment	
Total				120,145.00	4,054.00	0.00	13,630.00	102,461.00	80,000.00	22,461.00		



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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