



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 : 2

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

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-03-12 13:09:56	Jayani Ruwanpathirana verification team	Rejected (Discount problem)



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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	4,359.60 Rate - 6%	0.00	7,100.00	68,300.40	68,300.40	0.00		
02	AD057B123715	09-02-2022	TLW	35,220.00	0.00	0.00	6,530.00	28,690.00	6,844.50	21,845.50	A03-Part Payment	
03	AD177B009275	09-02-2022	TLW	5,165.00	309.90 Rate - 6%	0.00	0.00	4,855.10	4,855.10	0.00		
Total				120,145.00	4,669.50	0.00	13,630.00	101,845.50	80,000.00	21,845.50		



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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