



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-784/LA10-37/34031
Present count : 1

Create date : 20 - April - 2022
Rep confirm date : 20 - April - 2022

TLW-784/LA10-37/34031

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-04-2022	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 :09-04-2022)

	Entered Date	Type	Description	More details	Amount
01	20-04-2022	IBT	34031	Deposit date : 09-04-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : I WAS LATE TO SEE THE CUSTOMER	50,000.00



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SELECTED INVOICES - (Average date : 10-02-2022)

##	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	AD057B123808	10-02-2022	TLW	10,945.00	0.00	6,811.50	2,925.00	1,208.50	1,208.50	0.00		
02	AD009B240988	10-02-2022	TLW	30,295.00	0.00	0.00	0.00	30,295.00	30,295.00	0.00		
03	AD057B123812	10-02-2022	TLW	8,020.00	0.00	0.00	0.00	8,020.00	8,020.00	0.00		
04	AD177B009315	10-02-2022	TLW	14,520.00	0.00	0.00	0.00	14,520.00	10,476.50	4,043.50	A03-Part Payment	
Total				63,780.00	0.00	6,811.50	2,925.00	54,043.50	50,000.00	4,043.50		



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ASSIGNED TO
139 - dilukshi

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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