



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-842/LA10-38/35707
Present count : 2

Create date : 26 - May - 2022
Rep confirm date : 26 - May - 2022

TLW-842/LA10-38/35707

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 81 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-05-2022	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 :08-05-2022)

	Entered Date	Type	Description	More details	Amount
01	26-05-2022	IBT	35707	Deposit date : 08-05-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : CUSTOMER DELAY	80,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-05-28 16:04:02	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 08/05/2022 according to the bank statement date. = 80000.00



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SELECTED INVOICES - (Average date : 16-02-2022)

##	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	AD177B009315	10-02-2022	TLW	14,520.00	0.00	10,476.50	0.00	4,043.50	4,043.50	0.00		
02	AD009B241029	10-02-2022	TLW	38,290.00	0.00	0.00	0.00	38,290.00	38,290.00	0.00		
03	AD057B124164	17-02-2022	TLW	4,090.00	0.00	0.00	0.00	4,090.00	4,090.00	0.00		
04	AD057B124165	17-02-2022	TLW	15,110.00	0.00	0.00	0.00	15,110.00	15,110.00	0.00		
05	AD057B124599	23-02-2022	TLW	33,855.00	0.00	15,388.50	0.00	18,466.50	18,466.50	0.00	A03-Part Payment	
Total				105,865.00	0.00	25,865.00	0.00	80,000.00	80,000.00	0.00		



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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