



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-843/LA10-39/35711
Present count : 1

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

TLW-843/LA10-39/35711

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 91 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-05-2022	73,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			73,700.00
Receivable total			73,678.50
LESS NEXT BILL		Over payments	21.50

SETTLEMENT OUTLINE - (Average date :26-05-2022)

	Entered Date	Type	Description	More details	Amount
01	26-05-2022	IBT	35711	Deposit date : 26-05-2022 Bank account : SAMPATH BANK - 110041381	73,700.00



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SELECTED INVOICES - (Average date : 24-02-2022)

##	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	AD057B124599	23-02-2022	TLW	33,855.00	0.00	0.00	0.00	33,855.00	15,388.50	18,466.50	A03-Part Payment	
02	AD057B124601	23-02-2022	TLW	3,400.00	0.00	0.00	0.00	3,400.00	3,400.00	0.00		
03	AD177B009584	23-02-2022	TLW	3,900.00	0.00	0.00	0.00	3,900.00	3,900.00	0.00		
04	AD009B242604	24-02-2022	TLW	13,590.00	0.00	0.00	3,200.00	10,390.00	10,390.00	0.00		
05	AD009B243211	25-02-2022	TLW	43,385.00	0.00	0.00	14,045.00	29,340.00	29,340.00	0.00		
06	AD009B243225	25-02-2022	TLW	14,185.00	0.00	0.00	2,925.00	11,260.00	11,260.00	0.00		
Total				112,315.00	0.00	0.00	20,170.00	92,145.00	73,678.50	18,466.50		



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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