



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-859/LA10-40/36510
Present count : 1

Create date : 09 - June - 2022
Rep confirm date : 09 - June - 2022

TLW-859/LA10-40/36510

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-06-2022	34,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			34,300.00
Receivable total			31,423.00
over paid		Over payments	2,877.00

SETTLEMENT OUTLINE - (Average date :06-06-2022)

	Entered Date	Type	Description	More details	Amount
01	09-06-2022	IBT	36510	Deposit date : 06-06-2022 Bank account : SAMPATH BANK - 110041381	34,300.00



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SELECTED INVOICES - (Average date : 27-05-2022)

##	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	AD057B125942	27-05-2022	TLW	26,150.00	2,877.00 IW	0.00	6,870.00	16,403.00	16,403.00	0.00		
02	AD009B247022	27-05-2022	TLW	17,595.00	1,231.65 Rate - 7%	0.00	0.00	16,363.35	15,020.00	1,343.35	A03-Part Payment	
Total				43,745.00	4,108.65	0.00	6,870.00	32,766.35	31,423.00	1,343.35		



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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