



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-900/LA10-41/37661  
Present count : 1

Create date : 06 - July - 2022  
Rep confirm date : 06 - July - 2022

**TLW-900/LA10-41/37661**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 11 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount   |
|------------------|---|--------------|----------|
| Cash Payments    | 0 |              |          |
| IBT Payments     | 1 | 01-07-2022   | 8,700.00 |
| Cheques Payments | 0 |              |          |
| Credit Balance   | 0 |              |          |
| Error Correction | 0 |              |          |
| Received total   |   |              | 8,700.00 |
| Receivable total |   |              | 8,700.00 |
| Over payments    |   |              | 0.00     |

## SETTLEMENT OUTLINE - ( Average date :01-07-2022 )

|    | Entered Date | Type | Description | More details                                                         | Amount   |
|----|--------------|------|-------------|----------------------------------------------------------------------|----------|
| 01 | 06-07-2022   | IBT  | 37661       | Deposit date : 01-07-2022<br>Bank account : SAMPATH BANK - 110041381 | 8,700.00 |



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-900/LA10-41/37661  
Present count : 1

Create date : 06 - July - 2022  
Rep confirm date : 06 - July - 2022

## SELECTED INVOICES - ( Average date : 20-06-2022 )

| ##           | 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           | AD057B126301 | 17-06-2022    | TLW       | 4,815.00         | 0.00        | 0.00                    | 2,685.00              | 2,130.00         | 2,130.00        | 0.00          |                    |                |
| 02           | AD009B248209 | 22-06-2022    | TLW       | 7,175.00         | 0.00        | 0.00                    | 0.00                  | 7,175.00         | 6,570.00        | 605.00        | A01-Return Goods   |                |
| <b>Total</b> |              |               |           | <b>11,990.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>2,685.00</b>       | <b>9,305.00</b>  | <b>8,700.00</b> | <b>605.00</b> |                    |                |



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-900/LA10-41/37661      Create date : 06 - July - 2022  
Present count : 1      Rep confirm date : 06 - July - 2022

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY