



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-971/LA10-42/39189
Present count : 1

Create date : 17 - August - 2022
Rep confirm date : 18 - August - 2022

TLW-971/LA10-42/39189

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	10-06-2022	1,948.35
Received total			1,948.35
Receivable total			1,948.35
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	18-08-2022	Error correction	Over payment credit note	Error correction date : 10-06-2022 Ref no : SMRY3650	1,948.35



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SELECTED INVOICES - (Average date : 04-06-2022)

##	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	AD009B247022	27-05-2022	TLW	17,595.00	1,231.65	15,020.00	0.00	1,343.35	1,343.35	0.00		
02	AD009B248209	22-06-2022	TLW	7,175.00	0.00	6,570.00	0.00	605.00	605.00	0.00		
Total				24,770.00	1,231.65	21,590.00	0.00	1,948.35	1,948.35	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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