



Customer : LANKA MOTOR STORES (KEGALLE)
Customer Code/Grade/Narration : LA10 / B / 40 Days Credit
Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-1070/LA10-44/42637
Present count : 1

Create date : 13 - October - 2022
Rep confirm date : 13 - October - 2022

TLW-1070/LA10-44/42637

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 28 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	05-10-2022	85,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			85,000.00
Receivable total			85,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-10-2022)

	Entered Date	Type	Description	More details	Amount
01	13-10-2022	IBT	42637 [02]	Deposit date : 11-10-2022 Bank account : SAMPATH BANK - 110041381	35,000.00
02	13-10-2022	IBT	42637	Deposit date : 01-10-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : CUSTOMER DELAY	50,000.00



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SELECTED INVOICES - (Average date : 07-09-2022)

##	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	AD057B128370	07-09-2022	TLW	21,270.00	0.00	0.00	1,115.00	20,155.00	1,785.00	18,370.00	A03-Part Payment	
02	AD009B252477	07-09-2022	TLW	60,125.00	0.00	0.00	0.00	60,125.00	60,125.00	0.00		
03	AD057B128367	07-09-2022	TLW	20,410.00	0.00	0.00	0.00	20,410.00	20,410.00	0.00		
04	AD057B128369	07-09-2022	TLW	10,405.00	0.00	0.00	7,725.00	2,680.00	2,680.00	0.00		
Total				112,210.00	0.00	0.00	8,840.00	103,370.00	85,000.00	18,370.00		



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ASSIGNED TO
181 - chathurangi Shashikala

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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