



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

Summary sheet no : TLW-1081/LA10-45/43020
Present count : 1

Create date : 20 - October - 2022
Rep confirm date : 20 - October - 2022

TLW-1081/LA10-45/43020

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-10-2022	18,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			18,300.00
Receivable total			18,300.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-10-2022)

	Entered Date	Type	Description	More details	Amount
01	20-10-2022	IBT	43020	Deposit date : 15-10-2022 Bank account : SAMPATH BANK - 110041381	18,300.00



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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	1,785.00	1,115.00	18,370.00	18,300.00	70.00	A03-Part Payment	
Total				21,270.00	0.00	1,785.00	1,115.00	18,370.00	18,300.00	70.00		



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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