



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

Summary sheet no : TLW-1138/LA10-47/44827 Create date : 24 - November - 2022
 Present count : 2 Rep confirm date : 24 - November - 2022

TLW-1138/LA10-47/44827

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	22-11-2022	42,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			42,000.00
Receivable total			12,200.00
please transer to b/l ke01 bill no ad057b130646 31320 5% 1566/ B/L 29754		Over payments	29,800.00

SETTLEMENT OUTLINE - (Average date :22-11-2022)

	Entered Date	Type	Description	More details	Amount
01	24-11-2022	IBT	44827 02	Deposit date : 24-11-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : rejected summary	7,000.00
02	24-11-2022	IBT	44827	Deposit date : 22-11-2022 Bank account : SAMPATH BANK - 110041381	35,000.00



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SELECTED INVOICES - (Average date : 20-10-2022)

##	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	AD009B257001	20-10-2022	TLW	4,620.00	0.00	0.00	0.00	4,620.00	4,620.00	0.00		
02	AD009B257002	20-10-2022	TLW	7,580.00	0.00	0.00	0.00	7,580.00	7,580.00	0.00		
Total				12,200.00	0.00	0.00	0.00	12,200.00	12,200.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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