



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

Summary sheet no : TLW-1147/LA10-48/45035
Present count : 1

Create date : 29 - November - 2022
Rep confirm date : 29 - November - 2022

TLW-1147/LA10-48/45035

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-11-2022	37,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			37,000.00
Receivable total			36,886.25
OVER PAID		Over payments	113.75

SETTLEMENT OUTLINE - (Average date :28-11-2022)

	Entered Date	Type	Description	More details	Amount
01	29-11-2022	IBT	45035	Deposit date : 28-11-2022 Bank account : SAMPATH BANK - 110041381	37,000.00



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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	AD057B130630	20-10-2022	TLW	18,975.00	948.75 Rate - 5%	0.00	0.00	18,026.25	18,026.25	0.00		
02	AD057B130633	20-10-2022	TLW	22,565.00	0.00	0.00	3,705.00	18,860.00	18,860.00	0.00		
Total				41,540.00	948.75	0.00	3,705.00	36,886.25	36,886.25	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