



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

Summary sheet no : TLW-1214/LA10-49/46974 Create date : 10 - January - 2023
Present count : 2 Rep confirm date : 10 - January - 2023

TLW-1214/LA10-49/46974
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	05-01-2023	118,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			118,000.00
Receivable total			118,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-01-2023)

	Entered Date	Type	Description	More details	Amount
01	10-01-2023	IBT	46974	Deposit date : 02-01-2023 Bank account : SAMPATH BANK - 110041381	50,000.00
02	10-01-2023	IBT	46974	Deposit date : 09-01-2023 Bank account : SAMPATH BANK - 110041381	38,000.00
03	10-01-2023	IBT	46974	Deposit date : 04-01-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : REJECTED SUMMARY	30,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-01-11 12:29:24	Sewmini Tharushika receiving team	Upload correct IBT slip



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SELECTED INVOICES - (Average date : 09-11-2022)

##	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	AD009B258716	09-11-2022	TLW	92,485.00	0.00	0.00	0.00	92,485.00	92,485.00	0.00		
02	AD057B131295	09-11-2022	TLW	22,770.00	0.00	0.00	0.00	22,770.00	20,450.00	2,320.00	A05-Discount Error	
03	AD009B258731	09-11-2022	TLW	5,065.00	0.00	0.00	0.00	5,065.00	5,065.00	0.00		
Total				120,320.00	0.00	0.00	0.00	120,320.00	118,000.00	2,320.00		



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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