



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

Summary sheet no : TLW-1246/LA10-50/47538 Create date : 19 - January - 2023
Present count : 2 Rep confirm date : 19 - January - 2023

TLW-1246/LA10-50/47538
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM
Summary age : 48 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	17-01-2023	49,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			49,100.00
Receivable total			49,100.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-01-2023)

	Entered Date	Type	Description	More details	Amount
01	26-01-2023	IBT	47538	Deposit date : 19-01-2023 Bank account : SAMPATH BANK - 110041381	17,600.00
02	19-01-2023	IBT	47538	Deposit date : 16-01-2023 Bank account : SAMPATH BANK - 110041381	31,500.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-01-20 11:09:16	Sewmini Tharushika receiving team	Need payment advice.



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SELECTED INVOICES - (Average date : 30-11-2022)

##	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	AD009B260817	30-11-2022	TLW	21,820.00	0.00	0.00	0.00	21,820.00	21,820.00	0.00		
02	AD057B132188	30-11-2022	TLW	30,360.00	3,036.00 Rate - 10%	0.00	0.00	27,324.00	27,280.00	44.00	A05-Discount Error	
Total				52,180.00	3,036.00	0.00	0.00	49,144.00	49,100.00	44.00		



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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