



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

Summary sheet no : TLW-1386/LA10-51/49847 Create date : 08 - March - 2023
Present count : 1 Rep confirm date : 08 - March - 2023

TLW-1386/LA10-51/49847

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	3	26-03-2022	103.00
Received total			103.00
Receivable total			103.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	08-03-2023	Error correction	Over payment credit note	Error correction date : 12-09-2022 Ref no : AD057C021742	16.50
02	08-03-2023	Error correction	Over payment credit note	Error correction date : 31-05-2022 Ref no : AD057C020793	21.50
03	08-03-2023	Error correction	Over payment credit note	Error correction date : 20-01-2022 Ref no : AD057C020187	65.00



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SELECTED INVOICES - (Average date : 13-09-2022)

##	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	20,085.00	1,115.00	70.00	70.00	0.00		
02	AD057B129012	19-09-2022	TLW	22,860.00	0.00	22,825.00	0.00	35.00	33.00	2.00	A03-Part Payment	
Total				44,130.00	0.00	42,910.00	1,115.00	105.00	103.00	2.00		



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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY