



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

Summary sheet no : TLW-1402/LA10-52/50061
 Present count : 1

Create date : 10 - March - 2023
 Rep confirm date : 15 - March - 2023

TLW-1402/LA10-52/50061

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	28-02-2023	95,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			95,000.00
Receivable total			95,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-02-2023)

	Entered Date	Type	Description	More details	Amount
01	15-03-2023	IBT	50061	Deposite date : 10-03-2023 Bank account : SAMPATH BANK - 110041381	25,000.00
02	15-03-2023	IBT	50061	Deposite date : 01-03-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : customer delay	25,000.00
03	15-03-2023	IBT	50061 02	Deposite date : 21-02-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : customer delay	40,000.00
04	15-03-2023	IBT	50061 01	Deposite date : 01-03-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : customer delay	5,000.00



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SELECTED INVOICES - (Average date : 19-12-2022)

##	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	AD009B262471	15-12-2022	TLW	31,020.00	0.00	0.00	0.00	31,020.00	31,020.00	0.00		
02	AD009B262921	20-12-2022	TLW	46,610.00	0.00	0.00	0.00	46,610.00	32,300.00	14,310.00	A03-Part Payment	
03	AD057B133097	20-12-2022	TLW	31,680.00	0.00	0.00	0.00	31,680.00	31,680.00	0.00		
Total				109,310.00	0.00	0.00	0.00	109,310.00	95,000.00	14,310.00		



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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