



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

Summary sheet no : TLW-1440/LA10-53/50585  
Present count : 1

Create date : 20 - March - 2023  
Rep confirm date : 20 - March - 2023

**TLW-1440/LA10-53/50585**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 82 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-03-2023	25,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			25,000.00
Receivable total			25,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :17-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	20-03-2023	IBT	50585	Deposit date : 17-03-2023 Bank account : SAMPATH BANK - 110041381	25,000.00



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## SELECTED INVOICES - ( Average date : 25-12-2022 )

##	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	AD009B262921	20-12-2022	TLW	46,610.00	0.00	0.00	0.00	46,610.00	14,310.00	32,300.00	A03-Part Payment	
02	AD009B264639	11-01-2023	TLW	10,150.00	0.00	0.00	0.00	10,150.00	5,750.00	4,400.00	A03-Part Payment	
03	AD009B264638	11-01-2023	TLW	4,940.00	0.00	0.00	0.00	4,940.00	4,940.00	0.00		
<b>Total</b>				<b>61,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,700.00</b>	<b>25,000.00</b>	<b>36,700.00</b>		



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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