



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

Summary sheet no : TLW-1527/LA10-54/51462
Present count : 1

Create date : 11 - April - 2023
Rep confirm date : 11 - April - 2023

TLW-1527/LA10-54/51462

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-02-2023	137,430.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			137,430.00
Receivable total			137,430.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-02-2023)

	Entered Date	Type	Description	More details	Amount
01	11-04-2023	IBT	51462	Deposit date : 15-02-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : customer delay	137,430.00



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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