



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 Create date : 11 - April - 2023 Present count : 1 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			
ror Correction				
	Received total	137,430.00		
	Receivable total	137,430.00		
	Over payments	0.00		

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

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

Prepared By: Imali Madushika (2023-04-19 11:04 - 2 copy)





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SELECTED INVOICES - (Average date: 11-01-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B133790	11-01-2023	TLW	152,700.00	15,270.00 Rate - 10%	0.00	0.00	137,430.00	137,430.00	0.00		
Total				152,700.00	15,270.00	0.00	0.00	137,430.00	137,430.00	0.00		

Prepared By: Imali Madushika (2023-04-19 11:04 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : LANKA MOTOR STORES (KEGALLE)

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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY