



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Deposite date</b> : 15-02-2023 <b>Bank account</b> : SAMPATH BANK - 110041381 <b>Delay reason</b> : customer delay	137,430.00



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

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

##	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	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		
<b>Total</b>				<b>152,700.00</b>	<b>15,270.00</b>	<b>0.00</b>	<b>0.00</b>	<b>137,430.00</b>	<b>137,430.00</b>	<b>0.00</b>		



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

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY