



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

Summary sheet no : TLW-1528/LA10-55/51463
 Present count : 1

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

TLW-1528/LA10-55/51463

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 79 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	05-04-2023	99,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			99,800.00
Receivable total			89,170.00
over paid		Over payments	10,630.00

SETTLEMENT OUTLINE - (Average date :05-04-2023)

	Entered Date	Type	Description	More details	Amount
01	11-04-2023	IBT	51463 04	Deposit date : 11-04-2023 Bank account : SAMPATH BANK - 110041381	19,800.00
02	11-04-2023	IBT	51463 03	Deposit date : 08-04-2023 Bank account : SAMPATH BANK - 110041381	5,000.00
03	11-04-2023	IBT	51463 02	Deposit date : 08-04-2023 Bank account : SAMPATH BANK - 110041381	35,000.00
04	11-04-2023	IBT	51463	Deposit date : 31-03-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : customer delay	40,000.00



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SELECTED INVOICES - (Average date : 16-01-2023)

##	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	AD009B264639	11-01-2023	TLW	10,150.00	0.00	5,750.00	0.00	4,400.00	4,400.00	0.00		
02	AD009B264640	11-01-2023	TLW	25,980.00	0.00	0.00	0.00	25,980.00	25,980.00	0.00		
03	AD057B133783	11-01-2023	TLW	19,950.00	0.00	0.00	0.00	19,950.00	19,950.00	0.00		
04	AD009B265442	19-01-2023	TLW	12,880.00	0.00	0.00	0.00	12,880.00	12,880.00	0.00		
05	AD009B266134	26-01-2023	TLW	22,040.00	0.00	0.00	0.00	22,040.00	22,040.00	0.00		
06	AD057B134407	26-01-2023	TLW	11,760.00	0.00	0.00	7,840.00	3,920.00	3,920.00	0.00		
Total				102,760.00	0.00	5,750.00	7,840.00	89,170.00	89,170.00	0.00		



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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