



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

Summary sheet no : TLW-1822/LA10-56/56488
Present count : 3

Create date : 13 - July - 2023
Rep confirm date : 13 - July - 2023

TLW-1822/LA10-56/56488

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 52 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	02-07-2023	35,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			35,400.00
Receivable total			35,400.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-07-2023)

	Entered Date	Type	Description	More details	Amount
01	13-07-2023	IBT	56488	Deposit date : 10-07-2023 Bank account : SAMPATH BANK - 110041381	15,400.00
02	13-07-2023	IBT	56488 01	Deposit date : 26-06-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : customer delay	20,000.00



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SELECTED INVOICES - (Average date : 11-05-2023)

##	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	AD057B137540	11-05-2023	TLW	35,400.00	0.00	0.00	0.00	35,400.00	35,400.00	0.00		
Total				35,400.00	0.00	0.00	0.00	35,400.00	35,400.00	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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