



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-1906/LA10-57/59322
Present count : 1

Create date : 21 - August - 2023
Rep confirm date : 21 - August - 2023

TLW-1906/LA10-57/59322

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	18-08-2023	35,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			35,000.00
Receivable total			35,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-08-2023)

	Entered Date	Type	Description	More details	Amount
01	21-08-2023	IBT	59322 02	Deposit date : 19-08-2023 Bank account : SAMPATH BANK - 110041381	25,000.00
02	21-08-2023	IBT	59322 01	Deposit date : 16-08-2023 Bank account : SAMPATH BANK - 110041381	10,000.00



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SELECTED INVOICES - (Average date : 15-06-2023)

##	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	AD009B279894	15-06-2023	TLW	41,850.00	0.00	0.00	0.00	41,850.00	35,000.00	6,850.00	A01-Return Goods	RTN AMOUNT 6850/
Total				41,850.00	0.00	0.00	0.00	41,850.00	35,000.00	6,850.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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