



Customer : KANARA MOTOR STORES (KANDY)
Customer Code/Grade/Narration : KA07 / BA / Limit 150 Days Collect 120 Days
Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-845/KA07-85/35992
Present count : 1

Create date : 31 - May - 2022
Rep confirm date : 31 - May - 2022

TLW-845/KA07-85/35992

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-05-2022	78,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			78,000.00
Receivable total			78,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-05-2022)

	Entered Date	Type	Description	More details	Amount
01	31-05-2022	IBT	35992	Deposit date : 30-05-2022 Bank account : SAMPATH BANK - 110041381	78,000.00



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SELECTED INVOICES - (Average date : 21-03-2022)

##	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	AD057B124247	18-02-2022	TLW	14,155.00	0.00	0.00	0.00	14,155.00	13,965.00	190.00	A03-Part Payment	
02	AD057B124248	18-02-2022	TLW	60,040.00	0.00	0.00	12,400.00	47,640.00	47,640.00	0.00		
03	AD009B244097	03-03-2022	TLW	2,140.00	0.00	0.00	0.00	2,140.00	2,140.00	0.00		
04	AD009B244098	03-03-2022	TLW	1,680.00	0.00	0.00	0.00	1,680.00	1,680.00	0.00		
05	AD057B125649	04-05-2022	TLW	55,420.00	0.00	0.00	7,980.00	47,440.00	12,575.00	34,865.00	A03-Part Payment	
Total				133,435.00	0.00	0.00	20,380.00	113,055.00	78,000.00	35,055.00		



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ASSIGNED TO
139 - dilukshi

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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