



Customer : KANARA MOTOR STORES (KANDY)

Customer Code/Grade/Narration : KA07 / BA / Limit 150 Days Collect 120 Days

Rep's name : TSI - THARAKA SANJAYA

TSI-1111/KA07-93/36957

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	15-08-2021	30,030.00
	Received total	30,030.00	
	Receivable total	30,030.00	
	Over payments	0.00	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	17-06-2022	Error correction	Over payment credit note	Error correction date : 15-08-2021 Ref no : KA07-54/21920	30,030.00

Prepared By: Udari Probodika (2022-06-21 12:06 - 2 copy)





Customer : KANARA MOTOR STORES (KANDY)

Customer Code/Grade/Narration : KA07 / BA / Limit 150 Days Collect 120 Days

Rep's name : TSI - THARAKA SANJAYA

SELECTED INVOICES - (Average date: 08-02-2022)

#	# Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
0	1 AD009B240546	08-02-2022	TSI	264,465.00	0.00	45,816.20	4,875.00	213,773.80	30,030.00	183,743.80	A06-Settel Invoice	ed
Т	Total			264,465.00	0.00	45,816.20	4,875.00	213,773.80	30,030.00	183,743.80		_

Prepared By: Udari Probodika (2022-06-21 12:06 - 2 copy)

page 2 of 3



ANURA GROUP OF COMPANIES



Customer : KANARA MOTOR STORES (KANDY)
Customer Code/Grade/Narration : KA07 / BA / Limit 150 Days Collect 120 Days

Rep's name : TSI - THARAKA SANJAYA

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY