



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

Summary sheet no : TSI-1111/KA07-93/36957 Create date : 17 - June - 2022
 Present count : 1 Rep confirm date : 17 - June - 2022

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	Type	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



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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