



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-902/KA07-102/37706
Present count : 1

Create date : 08 - July - 2022
Rep confirm date : 08 - July - 2022

TLW-902/KA07-102/37706

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-06-2022	74,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			74,700.00
Receivable total			74,700.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-06-2022)

	Entered Date	Type	Description	More details	Amount
01	08-07-2022	IBT	37706	Deposit date : 28-06-2022 Bank account : SAMPATH BANK - 110041381	74,700.00



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SELECTED INVOICES - (Average date : 18-05-2022)

##	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	AD057B125649	04-05-2022	TLW	55,420.00	5,772.00 IW	12,575.00	7,980.00	29,093.00	29,093.00	0.00		
02	AD057B125783	18-05-2022	TLW	38,980.00	1,557.00 IW	0.00	28,600.00	8,823.00	8,823.00	0.00		
03	AD009B247392	03-06-2022	TLW	47,140.00	0.00	0.00	2,395.00	44,745.00	36,784.00	7,961.00	A01-Return Goods	
Total				141,540.00	7,329.00	12,575.00	38,975.00	82,661.00	74,700.00	7,961.00		



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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