

NOT USE

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

Summary sheet no	: TLW-913/KA07-103/37932	: 18 - July - 2022
Present count	: 1	: 19 - July - 2022
		2022

TLW-913/KA07-103/37932

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	1	19-07-2022	15,705.00	
Error Correction	0			
		Received total	15,705.00	
	7,961.00			
RETURN THE BOND AND THE REMAINING AMO	7,744.00			

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	19-07-2022	Credit note	Settled Bill Return. Ref. No:AD009N041223/ Inv. No.AD009B247392	Credit note no : AD009C008811 Credit note date : 2022-07-19 Credit note Rep code : TLW Reason : Settled Bill Return	15,705.00



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Summary sheet no	3	Т
Present count	:	1

TLW-913/KA07-103/37932

Create date: 18 - July - 2022Rep confirm date: 19 - July - 2022

SELECTED INVOICES - (Average date : 03-06-2022)

##	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
01	** AD009B247392	03-06-2022	TLW	47,140.00	0.00	36,784.00	2,395.00	7,961.00	7,961.00	0.00		
Tot	al			47,140.00	0.00	36,784.00	2,395.00	7,961.00	7,961.00	0.00		



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Summary sheet no	: TLW-913/KA07-103/37932	Create date	: 18 - July - 2022
Present count	: 1	Rep confirm date	: 19 - July - 2022

ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY