



Customer : KANARA MOTOR STORES (KANDY)

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

Rep's name : TLW - Thilak Wijerathne

TLW-913/KA07-103/37932

**Current Status: APPROVED SUMMARY FROM VERIFICATION 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
rror Correction			
	Received total	15,705.00	
	7,961.00		
RETURN THE BOND AND THE REMAINING AMO	Over payments	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

Prepared By: Sewmini Tharushika (2022-07-26 10:07 - 2 copy)





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## 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		
То	tal	47,140.00	0.00	36,784.00	2,395.00	7,961.00	7,961.00	0.00				

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## ANURA GROUP OF COMPANIES



Customer : KANARA MOTOR STORES (KANDY)
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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY