



Customer : KANARA MOTOR STORES (KANDY)
 Customer Code/Grade/Narration : KA07 / A / 60 days credit
 Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1105/KA07-124/43076
 Present count : 2

Create date : 21 - October - 2022
 Rep confirm date : 21 - October - 2022

CHA-1105/KA07-124/43076

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	19-09-2022	110,000.00
Error Correction	0		
Received total			110,000.00
Receivable total			81,745.00
OVERPAID		Over payments	28,255.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	09-11-2022	Credit note	Settled Bill Return. Ref. No:AD057N032137/ Inv. No.AD057B089376	Credit note no : AD057C021798 Credit note date : 2022-09-19 Credit note Rep code : CHA Reason : Settled Bill Return	110,000.00



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SELECTED INVOICES - (Average date : 31-08-2022)

##	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	AD057B128136	31-08-2022	CHA	81,745.00	0.00	0.00	0.00	81,745.00	81,745.00	0.00		
Total				81,745.00	0.00	0.00	0.00	81,745.00	81,745.00	0.00		



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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