



Customer : KANARA MOTOR STORES (KANDY)  
 Customer Code/Grade/Narration : KA07 / A / 60 days credit  
 Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-1091/KA07-129/43458  
 Present count : 1

Create date : 28 - October - 2022  
 Rep confirm date : 28 - October - 2022

## TLW-1091/KA07-129/43458

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 64 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-10-2022	14,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			14,100.00
Receivable total			14,100.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :27-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	28-10-2022	IBT	43458	<b>Deposit date</b> : 27-10-2022 <b>Bank account</b> : SAMPATH BANK - 110041381	14,100.00



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## SELECTED INVOICES - ( Average date : 24-08-2022 )

##	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	AD057B127732	24-08-2022	TLW	78,565.00	0.00	0.00	6,110.00	72,455.00	14,100.00	58,355.00	A01-Return Goods	GOODS RTN AND CHA CREDIT BALANCE
<b>Total</b>				<b>78,565.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,110.00</b>	<b>72,455.00</b>	<b>14,100.00</b>	<b>58,355.00</b>		



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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