



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

Summary sheet no : TLW-1099/KA07-131/43616 Create date : 01 - November - 2022
Present count : 1 Rep confirm date : 02 - November - 2022

TLW-1099/KA07-131/43616

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	0		
Error Correction	1	02-11-2022	28,255.00
Received total			28,255.00
Receivable total			28,255.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	02-11-2022	Error correction	Over payment credit note	Error correction date : 02-11-2022 Ref no : SMRY43076	28,255.00



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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	14,100.00	6,110.00	58,355.00	28,255.00	30,100.00	A03-Part Payment	
Total				78,565.00	0.00	14,100.00	6,110.00	58,355.00	28,255.00	30,100.00		



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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