



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
Present count : 2

Create date : 01 - November - 2022
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	15-11-2022	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	02-12-2022	Error correction	Over payment credit note	Error correction date : 15-11-2022 Ref no : AD057C022683	28,255.00



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
Present count : 2

Create date : 01 - November - 2022
Rep confirm date : 02 - November - 2022

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	36,510.00	6,110.00	35,945.00	28,255.00	7,690.00	A03-Part Payment	
Total				78,565.00	0.00	36,510.00	6,110.00	35,945.00	28,255.00	7,690.00		



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

Present count : 2

Create date : 01 - November - 2022

Rep confirm date : 02 - November - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY