



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

Summary sheet no : TLW-1122/KA07-133/44481
Present count : 2

Create date : 18 - November - 2022
Rep confirm date : 18 - November - 2022

TLW-1122/KA07-133/44481

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	02-11-2022	156,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			156,000.00
Receivable total			156,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-11-2022)

	Entered Date	Type	Description	More details	Amount
01	21-11-2022	IBT	44481	Deposit date : 03-11-2022 Bank account : COM BANK - 1380011739 Delay reason : regected summary	56,000.00
02	18-11-2022	IBT	44481 02	Deposit date : 31-10-2022 Bank account : COM BANK - 1380011739 Delay reason : customer delay	50,000.00
03	18-11-2022	IBT	44481 01	Deposit date : 01-11-2022 Bank account : COM BANK - 1380011739 Delay reason : customer delay	50,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-18 13:59:26	Imali Madushika receiving team	56000.00-Customer rubber stamp to be required on the ibt



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SELECTED INVOICES - (Average date : 21-09-2022)

##	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	AD009B253974	21-09-2022	TLW	156,020.00	0.00	0.00	0.00	156,020.00	156,000.00	20.00	A03-Part Payment	
Total				156,020.00	0.00	0.00	0.00	156,020.00	156,000.00	20.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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