



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

Summary sheet no : TLW-1128/KA07-134/44626  
 Present count : 1

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

## TLW-1128/KA07-134/44626

**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	04-11-2022	22,410.00
Error Correction	0		
Received total			22,410.00
Receivable total			22,410.00
Over payments			0.00

### SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	21-11-2022	Credit note	Settled Bill Return. Ref. No:AD057N032847/ Inv. No.AD057B127732	<b>Credit note no</b> : AD057C022519 <b>Credit note date</b> : 2022-11-04 <b>Credit note Rep code</b> : TLW <b>Reason</b> : Settled Bill Return	22,410.00



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

Summary sheet no : TLW-1128/KA07-134/44626  
Present count : 1

Create date : 21 - November - 2022  
Rep confirm date : 21 - 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	<b>** AD057B127732</b>	24-08-2022	TLW	78,565.00	0.00	14,100.00	6,110.00	58,355.00	22,410.00	35,945.00	A01-Return Goods	
<b>Total</b>				<b>78,565.00</b>	<b>0.00</b>	<b>14,100.00</b>	<b>6,110.00</b>	<b>58,355.00</b>	<b>22,410.00</b>	<b>35,945.00</b>		



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

Summary sheet no : TLW-1128/KA07-134/44626  
Present count : 1

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

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY