



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 : APPROVED SUMMARY FROM VERIFICATION 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	Credit note no : AD057C022519 Credit note date : 2022-11-04 Credit note Rep code : TLW Reason : Settled Bill Return	22,410.00



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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	22,410.00	35,945.00	A01-Return Goods	
Total				78,565.00	0.00	14,100.00	6,110.00	58,355.00	22,410.00	35,945.00		



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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