



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

Summary sheet no : TLW-1183/KA07-135/45983
Present count : 1

Create date : 19 - December - 2022
Rep confirm date : 21 - December - 2022

TLW-1183/KA07-135/45983

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	05-12-2022	4,060.00
Error Correction	0		
Received total			4,060.00
Receivable total			4,060.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	21-12-2022	Credit note	Settled Bill Return. Ref. No:AD467N004913/ Inv. No.AD467B015226	Credit note no : AD467C000894 Credit note date : 2022-12-05 Credit note Rep code : TLW Reason : Settled Bill Return	4,060.00



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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	64,765.00	6,110.00	7,690.00	4,060.00	3,630.00	A03-Part Payment	
Total				78,565.00	0.00	64,765.00	6,110.00	7,690.00	4,060.00	3,630.00		



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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