



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

Summary sheet no : TLW-1315/KA07-146/48899
Present count : 1

Create date : 15 - February - 2023
Rep confirm date : 15 - February - 2023

TLW-1315/KA07-146/48899

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 51 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-02-2023	107,560.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			107,560.00
Receivable total			107,560.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-02-2023)

	Entered Date	Type	Description	More details	Amount
01	15-02-2023	IBT	48899	Deposit date : 15-02-2023 Bank account : SAMPATH BANK - 110041381	107,560.00



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SELECTED INVOICES - (Average date : 26-12-2022)

##	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	AD009B262178	13-12-2022	TSI	18,360.00	0.00	0.00	0.00	18,360.00	18,360.00	0.00		
02	AD203B030595	29-12-2022	TSI	89,200.00	0.00	0.00	0.00	89,200.00	89,200.00	0.00		
Total				107,560.00	0.00	0.00	0.00	107,560.00	107,560.00	0.00		



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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