



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

Summary sheet no : TLW-1385/KA07-151/49839
Present count : 1

Create date : 07 - March - 2023
Rep confirm date : 07 - March - 2023

TLW-1385/KA07-151/49839

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-03-2023	109,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			109,000.00
Receivable total			109,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-03-2023)

	Entered Date	Type	Description	More details	Amount
01	07-03-2023	IBT	49839	Deposit date : 03-03-2023 Bank account : COM BANK - 1380011739	109,000.00



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SELECTED INVOICES - (Average date : 23-12-2022)

##	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	AD009B263330	23-12-2022	TSI	314,270.00	0.00	0.00	99,350.00	214,920.00	109,000.00	105,920.00	A03-Part Payment	
Total				314,270.00	0.00	0.00	99,350.00	214,920.00	109,000.00	105,920.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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