



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

Summary sheet no : TLW-1396/KA07-154/50054
Present count : 1

Create date : 10 - March - 2023
Rep confirm date : 10 - March - 2023

TLW-1396/KA07-154/50054

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 78 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 10-03-2023 | 1,805.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 1,805.00 |
| Receivable total | | | 1,805.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :10-03-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|--|----------|
| 01 | 10-03-2023 | IBT | 154/50054 | Deposit date : 10-03-2023 Bank account : SAMPATH BANK - 110041381 | 1,805.00 |



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SELECTED INVOICES - (Average date : 22-12-2022)

| ## | 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 | AD009B263191 | 22-12-2022 | TSI | 7,495.00 | 0.00 | 0.00 | 0.00 | 7,495.00 | 1,805.00 | 5,690.00 | A03-Part Payment | |
| Total | | | | 7,495.00 | 0.00 | 0.00 | 0.00 | 7,495.00 | 1,805.00 | 5,690.00 | | |



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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