



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 : APPROVED SUMMARY FROM VERIFICATION 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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Present count	: 1	Rep confirm date	: 10 - March - 2023

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