



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

Summary sheet no : TLW-1466/KA07-158/50790
Present count : 2

Create date : 23 - March - 2023
Rep confirm date : 23 - March - 2023

TLW-1466/KA07-158/50790

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-03-2023	137,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			137,000.00
Receivable total			136,875.00
over paid		Over payments	125.00

SETTLEMENT OUTLINE - (Average date :23-03-2023)

	Entered Date	Type	Description	More details	Amount
01	23-03-2023	IBT	50790	Deposit date : 23-03-2023 Bank account : COM BANK - 1380011739	137,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-24 09:28:53	Sewmini Tharushika receiving team	IBT amount wrong (136,875.00) correct IBT amount (137,000.00)



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SELECTED INVOICES - (Average date : 24-01-2023)

##	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	AD009B265689	23-01-2023	TSI	94,140.00	0.00	0.00	0.00	94,140.00	87,550.00	6,590.00	A03-Part Payment	
02	AD009B266322	27-01-2023	TLW	49,325.00	0.00	0.00	0.00	49,325.00	49,325.00	0.00		
Total				143,465.00	0.00	0.00	0.00	143,465.00	136,875.00	6,590.00		



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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