



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

Summary sheet no : TLW-1467/KA07-159/50806  
Present count : 1

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

**TLW-1467/KA07-159/50806**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	31-01-2023	4,275.50
Error Correction	0		
Received total			4,275.50
Receivable total			4,275.50
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	23-03-2023	Credit note	Settled Bill Return. Ref. No:AD057N033918/ Inv. No.AD057B125649	<b>Credit note no</b> : AD057C023858 <b>Credit note date</b> : 2023-01-31 <b>Credit note Rep code</b> : TLW <b>Reason</b> : Settled Bill Return	4,275.50



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## SELECTED INVOICES - ( Average date : 22-11-2022 )

##	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	AD009B260004	22-11-2022	TLW	57,280.00	0.00	48,725.00	2,520.00	6,035.00	4,275.50	1,759.50	A03-Part Payment	
Total				57,280.00	0.00	48,725.00	2,520.00	6,035.00	4,275.50	1,759.50		



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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