



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

Summary sheet no : TLW-1559/KA07-161/51903
Present count : 1

Create date : 26 - April - 2023
Rep confirm date : 26 - April - 2023

TLW-1559/KA07-161/51903

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	0		
Error Correction	1	11-09-2020	55.00
Received total			55.00
Receivable total			53.75
op		Over payments	1.25

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	26-04-2023	Error correction	Over payment credit note	Error correction date : 11-09-2020 Ref no : AD057C015586	55.00



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SELECTED INVOICES - (Average date : 31-07-2022)

##	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	AD009B230322	07-12-2021	LMJ	12,100.00	726.00	11,373.00	0.00	1.00	1.00	0.00		
02	AD009B244813	25-03-2022	LMJ	44,285.00	0.00	23,515.00	20,765.00	5.00	5.00	0.00		
03	AD057B127706	23-08-2022	TSI	108,730.00	0.00	80,905.00	27,800.00	25.00	25.00	0.00		
04	AD009B258183	02-11-2022	TSI	17,480.00	0.00	17,460.00	0.00	20.00	20.00	0.00		
05	AD057B131514	15-11-2022	LMJ	40,575.00	6,086.25	34,486.00	0.00	2.75	2.75	0.00		
Total				223,170.00	6,812.25	167,739.00	48,565.00	53.75	53.75	0.00		



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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