



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

Summary sheet no : TLW-1569/KA07-162/51918  
Present count : 2

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

**TLW-1569/KA07-162/51918**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 68 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-04-2023	100,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			100,000.00
Receivable total			100,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :24-04-2023 )

	Entered Date	Type	Description	More details	Amount
01	26-04-2023	IBT	51918	Deposit date : 24-04-2023 Bank account : COM BANK - 1380011739	100,000.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-04-27 09:45:40	Sewmini Tharushika receiving team	Bank account is wrong ( SAMPATH BANK - 110041381) correct bank account is (COM BANK -1380011739)



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## SELECTED INVOICES - ( Average date : 15-02-2023 )

##	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	AD009B268212	15-02-2023	TLW	112,880.00	0.00	0.00	0.00	112,880.00	100,000.00	12,880.00	A03-Part Payment	
Total				112,880.00	0.00	0.00	0.00	112,880.00	100,000.00	12,880.00		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY