



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

Summary sheet no : TLW-1570/KA07-163/51919
 Present count : 3

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

TLW-1570/KA07-163/51919

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-04-2023	119,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			119,400.00
Receivable total			119,399.00
OVER PAID		Over payments	1.00

SETTLEMENT OUTLINE - (Average date :25-04-2023)

	Entered Date	Type	Description	More details	Amount
01	26-04-2023	IBT	51919	Deposit date : 25-04-2023 Bank account : SAMPATH BANK - 110041381	119,400.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-04-28 10:02:42	Sewmini Tharushika receiving team	Upload IBT slip.
2023-04-27 09:43:29	Sewmini Tharushika receiving team	Plz upload correct cash receipt.



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SELECTED INVOICES - (Average date : 16-02-2023)

##	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	12,880.00	100,000.00	A03-Part Payment	
02	AD057B135155	16-02-2023	TLW	90,300.00	7,248.00 IW	0.00	0.00	83,052.00	76,519.00	6,533.00	A01-Return Goods	R/G/NO-06057 A--183
03	AD009B268724	20-02-2023	TLW	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00		
Total				233,180.00	7,248.00	0.00	0.00	225,932.00	119,399.00	106,533.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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