



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

Summary sheet no : TLW-1620/KA07-165/52919
 Present count : 2

Create date : 13 - May - 2023
 Rep confirm date : 13 - May - 2023

TLW-1620/KA07-165/52919

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 87 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	8	06-05-2023	1,000,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			1,000,000.00
Receivable total			1,000,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-05-2023)

	Entered Date	Type	Description	More details	Amount
01	13-05-2023	IBT	52919-3	Deposite date : 12-05-2023 Bank account : SAMPATH BANK - 110041381	100,000.00
02	13-05-2023	IBT	52919 08	Deposite date : 10-05-2023 Bank account : COM BANK - 1380011739	100,000.00
03	13-05-2023	IBT	52919 06	Deposite date : 09-05-2023 Bank account : COM BANK - 1380011739	100,000.00
04	13-05-2023	IBT	52919 05	Deposite date : 08-05-2023 Bank account : COM BANK - 1380011739	100,000.00
05	13-05-2023	IBT	52919-7	Deposite date : 04-05-2023 Bank account : COM BANK - 1380011739 Delay reason : reject	100,000.00
06	13-05-2023	IBT	52919-4	Deposite date : 03-05-2023 Bank account : COM BANK - 1380011739 Delay reason : reject	100,000.00
07	13-05-2023	IBT	52919 02	Deposite date : 02-05-2023 Bank account : COM BANK - 1380011739 Delay reason : CUSTOMER DELAY	200,000.00
08	13-05-2023	IBT	52919 01	Deposite date : 28-04-2023 Bank account : COM BANK - 1380011739 Delay reason : CUSTOMER DELAY	200,000.00



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Date time	Remark by / Team	Remark
2023-05-15 16:58:06	Sewmini Tharushika receiving team	Description should be change as 52919 -3



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SELECTED INVOICES - (Average date : 08-02-2023)

##	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	AD009B266744	01-02-2023	LMJ	12,835.00	0.00	0.00	0.00	12,835.00	12,835.00	0.00		
02	AD009B266891	02-02-2023	LMJ	36,765.00	0.00	0.00	0.00	36,765.00	36,765.00	0.00		
03	AD009B267108	06-02-2023	LMJ	142,785.00	0.00	0.00	57,285.00	85,500.00	85,500.00	0.00		
04	AD009B267272	07-02-2023	LMJ	12,830.00	0.00	0.00	0.00	12,830.00	12,830.00	0.00		
05	AD009B267497	09-02-2023	LMJ	349,625.00	0.00	0.00	0.00	349,625.00	349,625.00	0.00		
06	AD009B267500	09-02-2023	LMJ	406,235.00	0.00	0.00	6,450.00	399,785.00	399,785.00	0.00		
07	AD009B267533	09-02-2023	LMJ	132,775.00	0.00	100,000.00	0.00	32,775.00	32,775.00	0.00		
08	AD009B267534	09-02-2023	LMJ	149,190.00	0.00	0.00	0.00	149,190.00	69,885.00	79,305.00	A03-Part Payment	
Total				1,243,040.00	0.00	100,000.00	63,735.00	1,079,305.00	1,000,000.00	79,305.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

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DISCOUNT APPROVED BY

.....
AUDIT BY

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SET OFF DONE BY