



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

Summary sheet no : TLW-1640/KA07-166/53203 Create date : 18 - May - 2023
 Present count : 1 Rep confirm date : 18 - May - 2023

TLW-1640/KA07-166/53203

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 87 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	15-05-2023	329,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			329,000.00
Receivable total			329,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-05-2023)

	Entered Date	Type	Description	More details	Amount
01	18-05-2023	IBT	53203	Deposit date : 16-05-2023 Bank account : COM BANK - 1380011739	129,000.00
02	18-05-2023	IBT	53203 01	Deposit date : 15-05-2023 Bank account : COM BANK - 1380011739	200,000.00



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SELECTED INVOICES - (Average date : 17-02-2023)

##	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	AD009B267534	09-02-2023	LMJ	149,190.00	0.00	69,885.00	0.00	79,305.00	79,305.00	0.00		
02	AD009B268953	22-02-2023	LMJ	252,800.00	0.00	0.00	0.00	252,800.00	249,695.00	3,105.00	A03-Part Payment	
Total				401,990.00	0.00	69,885.00	0.00	332,105.00	329,000.00	3,105.00		



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ASSIGNED TO
159 - 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