



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

Summary sheet no : TLW-1641/KA07-167/53204
Present count : 1

Create date : 18 - May - 2023
Rep confirm date : 18 - May - 2023

TLW-1641/KA07-167/53204

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-05-2023	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 :18-05-2023)

	Entered Date	Type	Description	More details	Amount
01	18-05-2023	IBT	53204	Deposit date : 18-05-2023 Bank account : SAMPATH BANK - 110041381	100,000.00



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SELECTED INVOICES - (Average date : 22-03-2023)

##	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	AD009B271470	22-03-2023	TLW	144,030.00	0.00	0.00	17,870.00	126,160.00	100,000.00	26,160.00	A03-Part Payment	
Total				144,030.00	0.00	0.00	17,870.00	126,160.00	100,000.00	26,160.00		



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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