



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

Summary sheet no : TLW-1644/KA07-168/53221  
 Present count : 1

Create date : 19 - May - 2023  
 Rep confirm date : 19 - May - 2023

## TLW-1644/KA07-168/53221

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 61 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-05-2023	100,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			100,000.00
Receivable total			87,020.00
OVER PAYMENT		Over payments	12,980.00

## SETTLEMENT OUTLINE - ( Average date :19-05-2023 )

	Entered Date	Type	Description	More details	Amount
01	19-05-2023	IBT	53221	Deposite date : 19-05-2023 Bank account : SAMPATH BANK - 110041381	100,000.00



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## SELECTED INVOICES - ( Average date : 19-03-2023 )

##	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	AD057B135846	08-03-2023	TLW	51,200.00	0.00	0.00	2,880.00	48,320.00	48,320.00	0.00		
02	AD009B271470	22-03-2023	TLW	144,030.00	0.00	0.00	17,870.00	126,160.00	26,160.00	100,000.00	A03-Part Payment	
03	AD009B272133	29-03-2023	TLW	12,540.00	0.00	0.00	0.00	12,540.00	12,540.00	0.00		
<b>Total</b>				<b>207,770.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,750.00</b>	<b>187,020.00</b>	<b>87,020.00</b>	<b>100,000.00</b>		



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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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