



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

Summary sheet no : TLW-1658/KA07-169/53631
Present count : 1

Create date : 25 - May - 2023
Rep confirm date : 25 - May - 2023

TLW-1658/KA07-169/53631

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 76 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-05-2023	119,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			119,500.00
Receivable total			119,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-05-2023)

	Entered Date	Type	Description	More details	Amount
01	25-05-2023	IBT	53631	Deposit date : 23-05-2023 Bank account : SAMPATH BANK - 110041381	119,500.00



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SELECTED INVOICES - (Average date : 08-03-2023)

##	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	AD009B270209	08-03-2023	TLW	169,030.00	0.00	0.00	0.00	169,030.00	119,500.00	49,530.00	A03-Part Payment	
Total				169,030.00	0.00	0.00	0.00	169,030.00	119,500.00	49,530.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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