



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

Summary sheet no : TLW-1663/KA07-170/53804
Present count : 1

Create date : 29 - May - 2023
Rep confirm date : 31 - May - 2023

TLW-1663/KA07-170/53804

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 78 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-05-2023	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 :25-05-2023)

	Entered Date	Type	Description	More details	Amount
01	31-05-2023	IBT	53804	Deposit date : 25-05-2023 Bank account : BANK OF CEYLON - 86010738	100,000.00



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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	AD009B270208	08-03-2023	LMJ	7,215.00	0.00	0.00	0.00	7,215.00	5,375.00	1,840.00	A03-Part Payment	
02	AD009B270213	08-03-2023	LMJ	38,330.00	0.00	0.00	0.00	38,330.00	38,330.00	0.00		
03	AD009B270207	08-03-2023	LMJ	163,765.00	0.00	0.00	17,550.00	146,215.00	46,215.00	100,000.00	A03-Part Payment	
04	AD009B270206	08-03-2023	LMJ	10,080.00	0.00	0.00	0.00	10,080.00	10,080.00	0.00		
Total				219,390.00	0.00	0.00	17,550.00	201,840.00	100,000.00	101,840.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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