



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

Summary sheet no : TLW-1672/KA07-172/53917 Create date : 31 - May - 2023
 Present count : 1 Rep confirm date : 31 - May - 2023

TLW-1672/KA07-172/53917

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 81 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-05-2023	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 :29-05-2023)

	Entered Date	Type	Description	More details	Amount
01	31-05-2023	IBT	53917	Deposite date : 29-05-2023 Bank account : SAMPATH BANK - 110041381	100,000.00



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SELECTED INVOICES - (Average date : 09-03-2023)

##	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	AD009B270215	08-03-2023	LMJ	64,930.00	0.00	0.00	0.00	64,930.00	26,962.00	37,968.00	A03-Part Payment	
02	AD009B270208	08-03-2023	LMJ	7,215.00	0.00	0.00	0.00	7,215.00	1,840.00	5,375.00	A03-Part Payment	
03	AD009B270232	08-03-2023	LMJ	20,210.00	0.00	0.00	0.00	20,210.00	20,210.00	0.00		
04	AD009B270422	10-03-2023	LMJ	61,420.00	10,432.00 IW	0.00	0.00	50,988.00	50,988.00	0.00		
Total				153,775.00	10,432.00	0.00	0.00	143,343.00	100,000.00	43,343.00		



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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