



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

Summary sheet no : TLW-1690/KA07-173/54060 Create date : 02 - June - 2023
 Present count : 1 Rep confirm date : 04 - June - 2023

TLW-1690/KA07-173/54060

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 72 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			100,000.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	04-06-2023	IBT	54060	Deposit date : 19-05-2023 Bank account : COM BANK - 1380011739 Delay reason : customer delay	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	AD009B270225	08-03-2023	TLW	15,220.00	0.00	0.00	0.00	15,220.00	15,220.00	0.00		
02	AD009B270209	08-03-2023	TLW	169,030.00	0.00	119,500.00	0.00	49,530.00	49,530.00	0.00		
03	AD057B135846	08-03-2023	TLW	51,200.00	0.00	41,400.00	2,880.00	6,920.00	6,920.00	0.00		
04	AD009B270223	08-03-2023	TLW	15,220.00	0.00	0.00	0.00	15,220.00	15,220.00	0.00		
05	AD009B270943	16-03-2023	TLW	13,140.00	0.00	0.00	0.00	13,140.00	13,110.00	30.00	A03-Part Payment	
Total				263,810.00	0.00	160,900.00	2,880.00	100,030.00	100,000.00	30.00		



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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