



Customer : *KANARA MOTOR STORES (KANDY)
Customer Code/Grade/Narration : KA07 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3880/KA07-175/54818
Present count : 4

Create date : 15 - June - 2023
Rep confirm date : 16 - June - 2023

ALP-3880/KA07-175/54818

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	12	20-06-2023	905,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			905,200.00
Receivable total			905,195.00
O/P		Over payments	5.00

SETTLEMENT OUTLINE - (Average date :20-06-2023)

	Entered Date	Type	Description	More details	Amount
01	28-06-2023	IBT	54818-12	Deposite date : 27-06-2023 Bank account : HNB - 6010002906	30,200.00
02	27-06-2023	IBT	54818-11	Deposite date : 27-06-2023 Bank account : COM BANK - 1380011739	10,000.00
03	27-06-2023	IBT	54818-9	Deposite date : 23-06-2023 Bank account : COM BANK - 1380011739	90,000.00
04	27-06-2023	IBT	54818-10	Deposite date : 26-06-2023 Bank account : COM BANK - 1380011739	100,000.00
05	27-06-2023	IBT	54818-8	Deposite date : 23-06-2023 Bank account : SAMPATH BANK - 110041381	100,000.00
06	21-06-2023	IBT	54818-7	Deposite date : 21-06-2023 Bank account : COM BANK - 1380011739	100,000.00
07	21-06-2023	IBT	54818-6	Deposite date : 20-06-2023 Bank account : COM BANK - 1380011739	100,000.00
08	21-06-2023	IBT	54818-5	Deposite date : 20-06-2023 Bank account : BANK OF CEYLON - 86010738	50,000.00
09	16-06-2023	IBT	54818-4	Deposite date : 16-06-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	100,000.00



Customer : *KANARA MOTOR STORES (KANDY)
Customer Code/Grade/Narration : KA07 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3880/KA07-175/54818
Present count : 4

Create date : 15 - June - 2023
Rep confirm date : 16 - June - 2023

	Entered Date	Type	Description	More details	Amount
10	16-06-2023	IBT	54818-3	Deposit date : 16-06-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	100,000.00
11	16-06-2023	IBT	54818-2	Deposit date : 14-06-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	50,000.00
12	15-06-2023	IBT	54818-1	Deposit date : 14-06-2023 Bank account : COM BANK - 1380011739	75,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-06-29 17:55:15	Ajith Uberanaya receiving team	This IBT summary date should be as of 26/06/2023 according to the bank statement. = 100,000.00
2023-06-29 17:52:27	Ajith Uberanaya receiving team	Duplicate Copy - Same IBT copy submitted. = 100,000.00



Customer : *KANARA MOTOR STORES (KANDY)
Customer Code/Grade/Narration : KA07 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3880/KA07-175/54818
Present count : 4

Create date : 15 - June - 2023
Rep confirm date : 16 - June - 2023

SELECTED INVOICES - (Average date : 23-04-2023)

##	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	AD009B272890	06-04-2023	LMJ	127,100.00	0.00	0.00	0.00	127,100.00	127,100.00	0.00		
02	AD009B274213	26-04-2023	TLW	338,235.00	0.00	0.00	810.00	337,425.00	337,425.00	0.00		
03	AD009B274214	26-04-2023	TLW	103,350.00	0.00	0.00	0.00	103,350.00	103,350.00	0.00		
04	AD203B031612	26-04-2023	TLW	79,480.00	0.00	0.00	0.00	79,480.00	79,480.00	0.00		
05	AD057B137073	26-04-2023	TLW	32,250.00	0.00	0.00	0.00	32,250.00	32,250.00	0.00		
06	AD057B137074	26-04-2023	TLW	9,100.00	0.00	0.00	0.00	9,100.00	9,100.00	0.00		
07	AD009B274211	26-04-2023	TLW	107,670.00	0.00	0.00	0.00	107,670.00	107,670.00	0.00		
08	AD009B274212	26-04-2023	TLW	108,820.00	0.00	0.00	0.00	108,820.00	108,820.00	0.00		
Total				906,005.00	0.00	0.00	810.00	905,195.00	905,195.00	0.00		



Customer : *KANARA MOTOR STORES (KANDY)
Customer Code/Grade/Narration : KA07 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3880/KA07-175/54818
Present count : 4

Create date : 15 - June - 2023
Rep confirm date : 16 - June - 2023

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY