



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

Summary sheet no : ALP-3920/KA07-177/55650 Create date : 28 - June - 2023
 Present count : 2 Rep confirm date : 29 - June - 2023

ALP-3920/KA07-177/55650

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	2	12-06-2023	33,098.45
Received total			33,098.45
Receivable total			26,077.50
		O/P	Over payments 7,020.95

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	28-06-2023	Error correction	Over payment credit note	Error correction date : 12-06-2023 Ref no : AD057C026099	18,179.45
02	28-06-2023	Error correction	Over payment credit note	Error correction date : 12-06-2023 Ref no : AD057C026100	14,919.00



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SELECTED INVOICES - (Average date : 07-02-2023)

##	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	AD009B264776	12-01-2023	LMJ	156,995.00	7,964.50	148,002.50	0.00	1,028.00	1,028.00	0.00		
02	AD009B266461	30-01-2023	LMJ	41,640.00	0.00	40,365.50	0.00	1,274.50	1,274.50	0.00		
03	AD009B268953	22-02-2023	LMJ	252,800.00	0.00	249,695.00	0.00	3,105.00	3,105.00	0.00		
04	AD057B135382	22-02-2023	LMJ	28,920.00	0.00	0.00	8,250.00	20,670.00	20,670.00	0.00		
Total				480,355.00	7,964.50	438,063.00	8,250.00	26,077.50	26,077.50	0.00		



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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