



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

Summary sheet no : ALP-3980/KA07-180/56901
Present count : 3

Create date : 17 - July - 2023
Rep confirm date : 03 - August - 2023

ALP-3980/KA07-180/56901

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 55 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	18	06-08-2023	2,000,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			2,000,000.00
Receivable total			2,000,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-08-2023)

	Entered Date	Type	Description	More details	Amount
01	20-08-2023	IBT	56901-18	Deposit date : 18-07-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	100,000.00
02	20-08-2023	IBT	56901-17	Deposit date : 17-08-2023 Bank account : COM BANK - 1380011739	100,000.00
03	18-08-2023	IBT	56901-16	Deposit date : 17-08-2023 Bank account : SAMPATH BANK - 110041381	100,000.00
04	18-08-2023	IBT	56901-15	Deposit date : 15-08-2023 Bank account : COM BANK - 1380011739	100,000.00
05	18-08-2023	IBT	56901-14	Deposit date : 14-08-2023 Bank account : COM BANK - 1380011739	100,000.00
06	13-08-2023	IBT	56901-13	Deposit date : 12-08-2023 Bank account : SAMPATH BANK - 110041381	100,000.00
07	13-08-2023	IBT	56901-12	Deposit date : 11-08-2023 Bank account : COM BANK - 1380011739	100,000.00
08	10-08-2023	IBT	56901-11	Deposit date : 10-08-2023 Bank account : COM BANK - 1380011739	100,000.00
09	09-08-2023	IBT	56901-10	Deposit date : 09-08-2023 Bank account : COM BANK - 1380011739	100,000.00



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	Entered Date	Type	Description	More details	Amount
10	09-08-2023	IBT	56901-9	Deposit date : 08-08-2023 Bank account : COM BANK - 1380011739	100,000.00
11	09-08-2023	IBT	56901-8	Deposit date : 07-08-2023 Bank account : COM BANK - 1380011739	100,000.00
12	09-08-2023	IBT	56901-1	Deposit date : 04-08-2023 Bank account : SAMPATH BANK - 110041381	100,000.00
13	03-08-2023	IBT	56901-7	Deposit date : 02-08-2023 Bank account : COM BANK - 1380011739	100,000.00
14	31-07-2023	IBT	56901-6	Deposit date : 31-07-2023 Bank account : SAMPATH BANK - 110041381	100,000.00
15	31-07-2023	IBT	56901-5	Deposit date : 26-07-2023 Bank account : COM BANK - 1380011739	200,000.00
16	31-07-2023	IBT	56901-4	Deposit date : 28-07-2023 Bank account : COM BANK - 1380011739	100,000.00
17	31-07-2023	IBT	56901-3	Deposit date : 27-07-2023 Bank account : COM BANK - 1380011739	100,000.00
18	23-07-2023	IBT	56901-2	Deposit date : 20-07-2023 Bank account : COM BANK - 1380011739	200,000.00



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SELECTED INVOICES - (Average date : 12-06-2023)

##	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	AD009B278896	06-06-2023	TLW	1,810.00	0.00	0.00	0.00	1,810.00	1,810.00	0.00		
02	AD009B279060	07-06-2023	ALP	29,955.00	0.00	0.00	0.00	29,955.00	29,955.00	0.00		
03	AD009B279012	07-06-2023	TLW	47,610.00	0.00	0.00	0.00	47,610.00	47,610.00	0.00		
04	AD009B279059	07-06-2023	ALP	29,955.00	0.00	0.00	0.00	29,955.00	29,955.00	0.00		
05	AD009B279086	08-06-2023	ALP	170,080.00	0.00	0.00	3,500.00	166,580.00	166,580.00	0.00		
06	AD009B279089	08-06-2023	ALP	166,625.00	0.00	0.00	3,605.00	163,020.00	163,020.00	0.00		
07	AD009B279092	08-06-2023	ALP	23,310.00	4,662.00 Rate - 20%	0.00	0.00	18,648.00	18,648.00	0.00		
08	AD009B279094	08-06-2023	ALP	80,000.00	4,000.00 Rate - 5%	0.00	0.00	76,000.00	76,000.00	0.00		
09	AD009B279095	08-06-2023	ALP	138,210.00	13,821.00 Rate - 10%	0.00	0.00	124,389.00	124,389.00	0.00		
10	AD009B279599	13-06-2023	ALP	55,450.00	0.00	0.00	0.00	55,450.00	55,450.00	0.00		
11	AD009B279776	14-06-2023	ALP	18,920.00	0.00	0.00	0.00	18,920.00	18,920.00	0.00		
12	AD057B139130	14-06-2023	ALP	23,800.00	0.00	0.00	0.00	23,800.00	23,800.00	0.00		
13	AD057B139131	14-06-2023	ALP	67,500.00	0.00	0.00	0.00	67,500.00	67,500.00	0.00		
14	AD009B279793	14-06-2023	TLW	29,955.00	0.00	0.00	0.00	29,955.00	29,955.00	0.00		
15	AD009B279815	14-06-2023	ALP	40,055.00	0.00	0.00	0.00	40,055.00	40,055.00	0.00		
16	AD009B279833	14-06-2023	ALP	19,200.00	0.00	0.00	0.00	19,200.00	19,200.00	0.00		
17	AD009B279834	14-06-2023	ALP	171,000.00	0.00	0.00	0.00	171,000.00	171,000.00	0.00		
18	AD009B279775	14-06-2023	ALP	161,840.00	0.00	0.00	0.00	161,840.00	161,840.00	0.00		
19	AD057B139161	14-06-2023	TLW	23,200.00	0.00	0.00	0.00	23,200.00	23,200.00	0.00		
20	AD009B279903	15-06-2023	ALP	5,460.00	0.00	0.00	0.00	5,460.00	5,460.00	0.00		
21	AD009B279907	15-06-2023	ALP	38,920.00	3,892.00 Rate - 10%	0.00	0.00	35,028.00	35,028.00	0.00		
22	AD009B279964	15-06-2023	ALP	13,795.00	0.00	0.00	0.00	13,795.00	13,795.00	0.00		
23	AD009B280212	16-06-2023	TLW	203,585.00	0.00	0.00	0.00	203,585.00	203,585.00	0.00		
24	AD009B280132	16-06-2023	ALP	25,230.00	0.00	0.00	0.00	25,230.00	25,230.00	0.00		
25	AD009B280133	16-06-2023	ALP	72,665.00	3,777.50 IW	0.00	0.00	68,887.50	68,887.50	0.00		
26	AD009B280134	16-06-2023	TLW	16,750.00	0.00	0.00	0.00	16,750.00	16,750.00	0.00		
27	AD009B280194	16-06-2023	TLW	303,715.00	0.00	0.00	4,700.00	299,015.00	299,015.00	0.00		
28	AD009B280195	16-06-2023	ALP	59,130.00	11,826.00 Rate - 20%	0.00	0.00	47,304.00	47,304.00	0.00		



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29	AD009B280284	19-06-2023	ALP	107,620.00	0.00	0.00	0.00	107,620.00	16,058.50	91,561.50	A03-Part Payment	
Total				2,145,345.00	41,978.50	0.00	11,805.00	2,091,561.50	2,000,000.00	91,561.50		



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ASSIGNED TO
197 - Dilki Rashmika

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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