



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

Summary sheet no : ALP-4173/KA07-182/59954 Create date : 29 - August - 2023
 Present count : 6 Rep confirm date : 04 - September - 2023

ALP-4173/KA07-182/59954

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	17	01-09-2023	1,972,486.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			1,972,486.00
Receivable total			1,950,636.00
		o/p	Over payments 21,850.00

SETTLEMENT OUTLINE - (Average date :01-09-2023)

	Entered Date	Type	Description	More details	Amount
01	10-09-2023	IBT	59954-17	Deposit date : 10-09-2023 Bank account : HNB - 6010002906	5,000.00
02	10-09-2023	IBT	59954-16	Deposit date : 10-09-2023 Bank account : HNB - 6010002906	51,100.00
03	10-09-2023	IBT	59954-15	Deposit date : 11-09-2023 Bank account : COM BANK - 1380011739	100,000.00
04	08-09-2023	IBT	59954-18	Deposit date : 09-09-2023 Bank account : SAMPATH BANK - 110041381	100,000.00
05	08-09-2023	IBT	59954-13	Deposit date : 07-09-2023 Bank account : COM BANK - 1380011739	100,000.00
06	06-09-2023	IBT	59954-12	Deposit date : 06-09-2023 Bank account : COM BANK - 1380011739	200,000.00
07	06-09-2023	IBT	59954-11	Deposit date : 05-09-2023 Bank account : HNB - 6010002906	100,000.00
08	04-09-2023	IBT	59954-10	Deposit date : 01-09-2023 Bank account : COM BANK - 1380011739	100,000.00
09	04-09-2023	IBT	59954-9	Deposit date : 04-09-2023 Bank account : COM BANK - 1380011739	216,386.00
10	01-09-2023	IBT	59954-8	Deposit date : 01-09-2023 Bank account : SAMPATH BANK - 110041381	200,000.00



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	Entered Date	Type	Description	More details	Amount
11	31-08-2023	IBT	59954-7	Deposit date : 31-08-2023 Bank account : COM BANK - 1380011739	100,000.00
12	29-08-2023	IBT	59954-6	Deposit date : 25-08-2023 Bank account : COM BANK - 1380011739	100,000.00
13	29-08-2023	IBT	59954-5	Deposit date : 24-08-2023 Bank account : COM BANK - 1380011739	100,000.00
14	29-08-2023	IBT	59954-4	Deposit date : 23-08-2023 Bank account : COM BANK - 1380011739	100,000.00
15	29-08-2023	IBT	59954-3	Deposit date : 22-08-2023 Bank account : COM BANK - 1380011739	100,000.00
16	29-08-2023	IBT	59954-2	Deposit date : 21-08-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	200,000.00
17	29-08-2023	IBT	59954-1	Deposit date : 19-08-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : .	100,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-09-21 11:31:14	UDARI-RECEIVING setoff team	K6A STD(45151)PISTON SUZ:K6A-TEIKIN(T37) Teikin Piston Sale not Enough.Sale 66320.00
2023-09-21 11:31:10	UDARI-RECEIVING setoff team	K6A STD(45151)PISTON SUZ:K6A-TEIKIN(T37) Teikin Piston Sale not Enough.Sale 66320.00
2023-09-12 20:31:41	Ajith Uberanaya receiving team	Duplicate Copy - This IBT has previously marked with bank statement on 28/08/2023 under summary no: KA07/ALP/56901 compared with bank slip date & time. = 100,000.00
2023-09-12 19:54:08	Ajith Uberanaya receiving team	Rejected - This IBT amount is wrong. This IBT amount should be corrected as Rs. 200,000.00 according to the bank statement & bank slip. = 100,000.00.



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SELECTED INVOICES - (Average date : 23-06-2023)

##	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	AD203B032356	19-06-2023	TLW	14,640.00	0.00	0.00	0.00	14,640.00	14,640.00	0.00		
02	AD009B280353	19-06-2023	ALP	49,845.00	0.00	0.00	0.00	49,845.00	49,845.00	0.00		
03	AD009B280363	19-06-2023	ALP	159,805.00	0.00	0.00	16,150.00	143,655.00	143,655.00	0.00		
04	AD009B280438	19-06-2023	ALP	20,450.00	0.00	0.00	3,480.00	16,970.00	16,970.00	0.00		
05	AD009B280284	19-06-2023	ALP	107,620.00	0.00	16,058.50	0.00	91,561.50	91,561.50	0.00		
06	AD009B280285	19-06-2023	TLW	16,160.00	0.00	0.00	6,780.00	9,380.00	9,380.00	0.00		
07	AD203B032355	19-06-2023	TLW	29,600.00	0.00	0.00	0.00	29,600.00	29,600.00	0.00		
08	AD203B032406	21-06-2023	TLW	26,750.00	0.00	0.00	0.00	26,750.00	26,750.00	0.00		
09	AD009B280975	22-06-2023	ALP	22,150.00	4,430.00 Rate - 20%	0.00	0.00	17,720.00	17,720.00	0.00		
10	AD009B281163	23-06-2023	ALP	39,700.00	0.00	0.00	0.00	39,700.00	39,700.00	0.00		
11	AD009B281164	23-06-2023	ALP	62,180.00	0.00	0.00	0.00	62,180.00	62,180.00	0.00		
12	AD009B281183	23-06-2023	TLW	48,800.00	0.00	0.00	0.00	48,800.00	48,800.00	0.00		
13	AD009B281280	23-06-2023	ALP	10,850.00	0.00	0.00	0.00	10,850.00	10,850.00	0.00		
14	AD009B281161	23-06-2023	ALP	57,900.00	0.00	0.00	0.00	57,900.00	57,900.00	0.00		
15	AD009B281162	23-06-2023	ALP	27,080.00	5,416.00 Rate - 20%	0.00	0.00	21,664.00	21,664.00	0.00		
16	AD009B281401	24-06-2023	ALP	703,315.00	62,863.00 IW	0.00	58,825.00	581,627.00	581,627.00	0.00		
17	AD203B032471	26-06-2023	TLW	18,585.00	0.00	0.00	0.00	18,585.00	18,585.00	0.00		
18	AD203B032455	26-06-2023	TLW	38,220.00	0.00	0.00	0.00	38,220.00	38,220.00	0.00		
19	AD203B032468	26-06-2023	TLW	27,600.00	0.00	0.00	0.00	27,600.00	27,600.00	0.00		
20	AD203B032469	26-06-2023	TLW	44,400.00	0.00	0.00	0.00	44,400.00	44,400.00	0.00		
21	AD009B281690	27-06-2023	ALP	17,700.00	0.00	0.00	0.00	17,700.00	17,700.00	0.00		
22	AD009B281702	27-06-2023	ALP	21,440.00	0.00	0.00	0.00	21,440.00	21,440.00	0.00		
23	AD203B032485	27-06-2023	TLW	158,830.00	0.00	0.00	22,310.00	136,520.00	136,520.00	0.00		
24	AD009B281789	27-06-2023	ALP	35,265.00	0.00	0.00	29,640.00	5,625.00	5,625.00	0.00		
25	AD009B281994	28-06-2023	TLW	15,495.00	0.00	0.00	0.00	15,495.00	15,495.00	0.00		
26	AD009B281996	28-06-2023	ALP	14,090.00	0.00	0.00	0.00	14,090.00	14,090.00	0.00		
27	AD009B281839	28-06-2023	ALP	25,630.00	0.00	0.00	0.00	25,630.00	25,630.00	0.00		
28	AD009B281840	28-06-2023	ALP	63,445.00	2,526.00 IW	0.00	0.00	60,919.00	60,919.00	0.00		
29	AD009B281932	28-06-2023	ALP	61,000.00	0.00	0.00	0.00	61,000.00	61,000.00	0.00		
30	AD203B032508	29-06-2023	TLW	28,070.00	0.00	0.00	0.00	28,070.00	28,070.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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