



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

Summary sheet no : ALP-4356/KA07-188/63650
Present count : 3

Create date : 19 - October - 2023
Rep confirm date : 21 - October - 2023

ALP-4356/KA07-188/63650

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 81 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	17	29-10-2023	1,577,120.00
Cheques Payments	0		
Credit Balance	4	21-09-2023	21,755.60
Error Correction	0		
Received total			1,598,875.60
Receivable total			1,598,870.00
O/P		Over payments	5.60

SETTLEMENT OUTLINE - (Average date :29-10-2023)

	Entered Date	Type	Description	More details	Amount
01	06-11-2023	IBT	63650-16	Deposite date : 08-11-2023 Bank account : COM BANK - 1380011739	2,120.00
02	06-11-2023	IBT	63650-16	Deposite date : 07-11-2023 Bank account : COM BANK - 1380011739	75,000.00
03	05-11-2023	Credit note	Settled Bill Return. Ref. No:AD057N036129/ Inv. No.AD057B120780	Credit note no : AD057C027762 Credit note date : 2023-09-01 Credit note Rep code : TSI Reason : Settled Bill Return	5,724.60
04	05-11-2023	Credit note	Settled Bill Return. Ref. No:AD057N036130/ Inv. No.AD057B099084	Credit note no : AD057C027763 Credit note date : 2023-09-01 Credit note Rep code : TLW Reason : Settled Bill Return	1,140.00
05	05-11-2023	Credit note	Settled Bill Return. Ref. No:AD057N036275/ Inv. No.AD057B135155	Credit note no : AD057C028126 Credit note date : 2023-09-15 Credit note Rep code : TLW Reason : Settled Bill Return	2,376.00
06	05-11-2023	Credit note	Settled Bill Return. Ref. No:AD009N047755/ Inv. No.AD009B279086	Credit note no : AD009C010088 Credit note date : 2023-10-03 Credit note Rep code : ALP Reason : Settled Bill Return	12,515.00
07	05-11-2023	IBT	63650-15	Deposite date : 06-11-2023 Bank account : COM BANK - 1380011739	100,000.00



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	Entered Date	Type	Description	More details	Amount
08	05-11-2023	IBT	63650-14	Deposit date : 03-11-2023 Bank account : COM BANK - 1380011739	100,000.00
09	02-11-2023	IBT	63650-13	Deposit date : 02-11-2023 Bank account : COM BANK - 1380011739	100,000.00
10	02-11-2023	IBT	63650-12	Deposit date : 01-11-2023 Bank account : COM BANK - 1380011739	100,000.00
11	02-11-2023	IBT	63650-11	Deposit date : 31-10-2023 Bank account : COM BANK - 1380011739	100,000.00
12	30-10-2023	IBT	63650-10	Deposit date : 30-10-2023 Bank account : SAMPATH BANK - 110041381	100,000.00
13	30-10-2023	IBT	63650-9	Deposit date : 27-10-2023 Bank account : COM BANK - 1380011739	100,000.00
14	27-10-2023	IBT	63650-8	Deposit date : 27-10-2023 Bank account : COM BANK - 1380011739	100,000.00
15	25-10-2023	IBT	63650-7	Deposit date : 25-10-2023 Bank account : COM BANK - 1380011739	100,000.00
16	24-10-2023	IBT	63650-6	Deposit date : 24-10-2023 Bank account : COM BANK - 1380011739	100,000.00
17	23-10-2023	IBT	63650-5	Deposit date : 23-10-2023 Bank account : COM BANK - 1380011739	100,000.00
18	21-10-2023	IBT	63650-4	Deposit date : 23-10-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	100,000.00
19	21-10-2023	IBT	63650-3	Deposit date : 20-10-2023 Bank account : SAMPATH BANK - 110041381	100,000.00
20	19-10-2023	IBT	63650-2	Deposit date : 19-10-2023 Bank account : COM BANK - 1380011739	100,000.00
21	19-10-2023	IBT	63650-1	Deposit date : 18-10-2023 Bank account : SAMPATH BANK - 110041381	100,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-11-14 11:37:15	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 06/11/2023 according to the bank statement. = 100,000.00



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SELECTED INVOICES - (Average date : 09-08-2023)

##	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	AD009B286562	02-08-2023	ALP	21,420.00	2,142.00 Rate - 10%	0.00	0.00	19,278.00	19,278.00	0.00		
02	AD009B286600	02-08-2023	ALP	28,000.00	0.00	0.00	0.00	28,000.00	28,000.00	0.00		
03	AD009B286683	02-08-2023	ALP	26,770.00	0.00	0.00	0.00	26,770.00	26,770.00	0.00		
04	AD009B286766	02-08-2023	ALP	120,000.00	0.00	0.00	0.00	120,000.00	120,000.00	0.00		
05	AD009B286776	02-08-2023	ALP	49,660.00	3,503.00 IW	0.00	0.00	46,157.00	46,157.00	0.00		
06	AD009B286554	02-08-2023	ALP	17,120.00	1,712.00 Rate - 10%	0.00	0.00	15,408.00	15,408.00	0.00		
07	AD009B286561	02-08-2023	ALP	179,700.00	0.00	0.00	0.00	179,700.00	179,700.00	0.00		
08	AD009B286571	02-08-2023	ALP	21,560.00	0.00	0.00	0.00	21,560.00	21,560.00	0.00		
09	AD009B286834	03-08-2023	TLW	8,100.00	810.00 Rate - 10%	0.00	0.00	7,290.00	7,290.00	0.00		
10	AD009B286954	03-08-2023	ALP	58,230.00	0.00	0.00	10,480.00	47,750.00	47,750.00	0.00		
11	AD009B286956	03-08-2023	ALP	6,680.00	0.00	0.00	0.00	6,680.00	6,680.00	0.00		
12	AD009B286955	03-08-2023	ALP	28,220.00	2,822.00 Rate - 10%	0.00	0.00	25,398.00	25,398.00	0.00		
13	AD009B286933	03-08-2023	TLW	7,480.00	0.00	0.00	0.00	7,480.00	7,480.00	0.00		
14	AD009B287112	07-08-2023	ALP	11,610.00	1,161.00 Rate - 10%	0.00	0.00	10,449.00	10,449.00	0.00		
15	AD009B287127	07-08-2023	ALP	57,460.00	0.00	0.00	0.00	57,460.00	57,460.00	0.00		
16	AD009B287655	09-08-2023	TLW	28,700.00	0.00	0.00	0.00	28,700.00	28,700.00	0.00		
17	AD009B287685	09-08-2023	ALP	21,360.00	0.00	0.00	0.00	21,360.00	21,360.00	0.00		
18	AD009B287689	09-08-2023	ALP	73,000.00	0.00	0.00	33,500.00	39,500.00	39,500.00	0.00		
19	AD009B287594	09-08-2023	TLW	234,100.00	0.00	0.00	25,560.00	208,540.00	208,540.00	0.00		
20	AD057B141508	09-08-2023	TLW	43,550.00	0.00	0.00	0.00	43,550.00	43,550.00	0.00		
21	AD009B287589	09-08-2023	TLW	16,370.00	0.00	0.00	0.00	16,370.00	16,370.00	0.00		
22	AD009B287632	09-08-2023	ALP	71,575.00	0.00	0.00	0.00	71,575.00	71,575.00	0.00		
23	AD009B288095	11-08-2023	ALP	34,980.00	0.00	0.00	0.00	34,980.00	34,980.00	0.00		
24	AD009B288385	14-08-2023	ALP	37,250.00	0.00	0.00	0.00	37,250.00	37,250.00	0.00		
25	AD009B288382	14-08-2023	ALP	19,680.00	0.00	0.00	0.00	19,680.00	19,680.00	0.00		
26	AD009B288806	16-08-2023	ALP	39,550.00	0.00	0.00	6,500.00	33,050.00	33,050.00	0.00		
27	AD009B288807	16-08-2023	ALP	88,400.00	0.00	0.00	0.00	88,400.00	88,400.00	0.00		
28	AD009B289079	17-08-2023	ALP	10,800.00	0.00	0.00	0.00	10,800.00	10,800.00	0.00		



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29	AD009B289447	21-08-2023	TLW	19,720.00	0.00	0.00	0.00	19,720.00	19,720.00	0.00		
30	AD009B289794	23-08-2023	ALP	195,880.00	0.00	0.00	64,055.00	131,825.00	131,825.00	0.00		
31	AD009B290428	28-08-2023	ALP	19,690.00	0.00	0.00	0.00	19,690.00	19,690.00	0.00		
32	AD057B142662	29-08-2023	ALP	59,500.00	0.00	0.00	0.00	59,500.00	59,500.00	0.00		
33	AD009B290828	31-08-2023	ALP	95,000.00	0.00	0.00	0.00	95,000.00	95,000.00	0.00		
Total				1,751,115.00	12,150.00	0.00	140,095.00	1,598,870.00	1,598,870.00	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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