



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

Summary sheet no : ALP-4549/KA07-191/67522 Create date : 09 - December - 2023
 Present count : 1 Rep confirm date : 09 - December - 2023

ALP-4549/KA07-191/67522

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	1	22-03-2023	37,330.00
Error Correction	0		
Received total			37,330.00
Receivable total			36,450.00
		o/p	Over payments 880.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	09-12-2023	Credit note	Settled Bill Return. Ref. No:AD057N034531/ Inv. No.AD057B128136	Credit note no : AD057C024755 Credit note date : 2023-03-22 Credit note Rep code : CHA Reason : Settled Bill Return	37,330.00



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SELECTED INVOICES - (Average date : 15-11-2023)

##	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	AD057B145993	15-11-2023	CHA	36,450.00	0.00	0.00	0.00	36,450.00	36,450.00	0.00		
Total				36,450.00	0.00	0.00	0.00	36,450.00	36,450.00	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