



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  
 Present count : 2

Create date : 09 - December - 2023  
 Rep confirm date : 09 - December - 2023

## ALP-4549/KA07-191/67522

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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	17-01-2024	Credit note	Settled Bill Return. Ref. No:AD057N034531/ Inv. No.AD057B128136	<b>Credit note no</b> : AD057C024755 <b>Credit note date</b> : 2023-03-22 <b>Credit note Rep code</b> : CHA <b>Reason</b> : Settled Bill Return	37,330.00





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ASSIGNED TO  
174 - 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