



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

Summary sheet no : ALP-4550/KA07-192/67523
 Present count : 4

Create date : 09 - December - 2023
 Rep confirm date : 14 - December - 2023

ALP-4550/KA07-192/67523

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	14	22-12-2023	1,200,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			1,200,000.00
Receivable total			1,193,584.50
		o/p	Over payments 6,415.50

SETTLEMENT OUTLINE - (Average date :22-12-2023)

	Entered Date	Type	Description	More details	Amount
01	01-01-2024	IBT	67523-15	Deposite date : 01-01-2024 Bank account : COM BANK - 1380011739 Delay reason : ,	120,000.00
02	01-01-2024	IBT	67523-14	Deposite date : 01-01-2024 Bank account : COM BANK - 1380011739 Delay reason : ,	80,000.00
03	01-01-2024	IBT	67523-13	Deposite date : 29-12-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	80,000.00
04	29-12-2023	IBT	67523-12	Deposite date : 29-12-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : ,	100,000.00
05	29-12-2023	IBT	67523-11	Deposite date : 28-12-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	80,000.00
06	28-12-2023	IBT	67523-10	Deposite date : 22-12-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : ,	100,000.00
07	21-12-2023	IBT	67523-9	Deposite date : 20-12-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	80,000.00



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	Entered Date	Type	Description	More details	Amount
08	21-12-2023	IBT	67523-8	Deposit date : 19-12-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	80,000.00
09	19-12-2023	IBT	67523-7	Deposit date : 18-12-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	80,000.00
10	18-12-2023	IBT	67523-6	Deposit date : 15-12-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	80,000.00
11	18-12-2023	IBT	67523-4	Deposit date : 14-12-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	80,000.00
12	14-12-2023	IBT	67523-3	Deposit date : 13-12-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	80,000.00
13	12-12-2023	IBT	67523-2	Deposit date : 12-12-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	80,000.00
14	11-12-2023	IBT	67523-1	Deposit date : 11-12-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	80,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-01-05 14:40:55	Lochani Gayathrika receiving team	Rejected as per REP Request

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SELECTED INVOICES - (Average date : 21-10-2023)

#	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	AD009B295065	02-10-2023	ALP	11,400.00	0.00	0.00	0.00	11,400.00	11,400.00	0.00		
02	AD009B295121	02-10-2023	ALP	18,180.00	0.00	0.00	0.00	18,180.00	18,180.00	0.00		
03	AD009B295049	02-10-2023	ALP	26,875.00	0.00	0.00	10,935.00	15,940.00	15,940.00	0.00		
04	AD009B295530	04-10-2023	ALP	34,275.00	0.00	0.00	20,820.00	13,455.00	13,455.00	0.00		
05	AD009B295828	06-10-2023	ALP	8,800.00	0.00	0.00	0.00	8,800.00	8,800.00	0.00		
06	AD009B296247	10-10-2023	ALP	18,210.00	0.00	0.00	0.00	18,210.00	18,210.00	0.00		
07	AD009B296249	10-10-2023	ALP	7,950.00	0.00	0.00	0.00	7,950.00	7,950.00	0.00		
08	AD009B296248	10-10-2023	ALP	27,750.00	1,521.00 IW	0.00	0.00	26,229.00	26,229.00	0.00		
09	AD009B296250	10-10-2023	TLW	22,600.00	740.00 IW	0.00	0.00	21,860.00	21,860.00	0.00		
10	AD009B296685	11-10-2023	ALP	33,420.00	0.00	0.00	0.00	33,420.00	33,420.00	0.00		
11	AD009B296881	12-10-2023	ALP	16,260.00	0.00	0.00	0.00	16,260.00	16,260.00	0.00		
12	AD009B297290	16-10-2023	ALP	20,960.00	0.00	0.00	0.00	20,960.00	20,960.00	0.00		
13	AD009B297296	16-10-2023	ALP	11,500.00	0.00	0.00	0.00	11,500.00	11,500.00	0.00		
14	AD009B297899	19-10-2023	ALP	79,000.00	0.00	0.00	0.00	79,000.00	79,000.00	0.00		
15	AD009B298567	24-10-2023	ALP	9,460.00	0.00	0.00	0.00	9,460.00	9,460.00	0.00		
16	AD009B298520	24-10-2023	ALP	33,925.00	0.00	0.00	0.00	33,925.00	33,925.00	0.00		
17	AD009B298938	25-10-2023	TLW	59,750.00	0.00	0.00	0.00	59,750.00	59,750.00	0.00		
18	AD009B298965	25-10-2023	ALP	13,950.00	2,790.00 Rate - 20%	0.00	0.00	11,160.00	11,160.00	0.00		
19	AD009B298966	25-10-2023	ALP	156,315.00	31,263.00 Rate - 20%	0.00	0.00	125,052.00	125,052.00	0.00		
20	AD009B298899	25-10-2023	ALP	88,660.00	16,204.00 Rate - 20%	0.00	7,640.00	64,816.00	64,816.00	0.00		
21	AD009B298928	25-10-2023	TLW	132,345.00	0.00	0.00	0.00	132,345.00	132,345.00	0.00		
22	AD009B298900	25-10-2023	ALP	338,975.00	33,897.50 Rate - 10%	0.00	0.00	305,077.50	305,077.50	0.00		
23	AD009B299073	26-10-2023	ALP	37,020.00	0.00	0.00	0.00	37,020.00	37,020.00	0.00		
24	AD009B299401	30-10-2023	ALP	26,350.00	0.00	0.00	0.00	26,350.00	26,350.00	0.00		
25	AD009B299414	30-10-2023	ALP	19,500.00	0.00	0.00	0.00	19,500.00	19,500.00	0.00		
26	AD009B299419	30-10-2023	ALP	27,745.00	0.00	0.00	0.00	27,745.00	27,745.00	0.00		
27	AD009B299590	31-10-2023	TLW	20,580.00	0.00	0.00	11,760.00	8,820.00	8,820.00	0.00		
28	AD009B299558	31-10-2023	TLW	29,400.00	0.00	0.00	0.00	29,400.00	29,400.00	0.00		



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Present count : 4

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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