



Customer : K.A.D. MOTORS (KUNDASALE)
 Customer Code/Grade/Narration : KA27 / BB / Limit 120 Days Collect 90 Days
 Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-703/KA27-27/31380
 Present count : 1

Create date : 15 - February - 2022
 Rep confirm date : 15 - February - 2022

TLW-703/KA27-27/31380

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 93 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-03-2022	59,255.00
Credit Balance	0		
Error Correction	0		
Received total			59,255.00
Receivable total			59,255.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-03-2022)

	Entered Date	Type	Description	More details	Amount
01	15-02-2022	cheque		Cheque no : 573326 Cheque present date : 03-03-2022 Bank / Branch : 000000032109 - (7010 - BANK OF CEYLON / 002 - Kandy)	59,255.00



Customer : K.A.D. MOTORS (KUNDASALE)
Customer Code/Grade/Narration : KA27 / BB / Limit 120 Days Collect 90 Days
Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-703/KA27-27/31380
Present count : 1

Create date : 15 - February - 2022
Rep confirm date : 15 - February - 2022

SELECTED INVOICES - (Average date : 30-11-2021)

##	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	AD203B027752	30-11-2021	TSI	87,660.00	0.00	0.00	0.00	87,660.00	59,255.00	28,405.00	A03-Part Payment	
Total				87,660.00	0.00	0.00	0.00	87,660.00	59,255.00	28,405.00		



Customer : K.A.D. MOTORS (KUNDASALE)
Customer Code/Grade/Narration : KA27 / BB / Limit 120 Days Collect 90 Days
Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-703/KA27-27/31380
Present count : 1

Create date : 15 - February - 2022
Rep confirm date : 15 - February - 2022

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY