



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-755/KA27-28/33209 Create date : 23 - March - 2022
 Present count : 1 Rep confirm date : 23 - March - 2022

*** This summary contains cheque sent for urgent banking

TLW-755/KA27-28/33209

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 105 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-03-2022	28,735.00
Credit Balance	0		
Error Correction	0		
Received total			28,735.00
Receivable total			28,735.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-03-2022)

	Entered Date	Type	Description	More details	Amount
01	23-03-2022	cheque - This is urgent cheque.		Cheque no : 573349 Cheque present date : 28-03-2022 Bank / Branch : 000000032109 - (7010 - BANK OF CEYLON / 002 - Kandy)	28,735.00



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SELECTED INVOICES - (Average date : 13-12-2021)

##	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	AD009B230725	08-12-2021	TLW	21,235.00	0.00	0.00	0.00	21,235.00	21,235.00	0.00		
02	AD177B007760	09-12-2021	TLW	7,400.00	0.00	0.00	0.00	7,400.00	7,400.00	0.00		
03	AD467B018751	11-01-2022	TLW	5,250.00	0.00	0.00	0.00	5,250.00	100.00	5,150.00	A03-Part Payment	
Total				33,885.00	0.00	0.00	0.00	33,885.00	28,735.00	5,150.00		



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ASSIGNED TO
139 - dilukshi

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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