



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-813/KA27-32/34904 Create date : 04 - May - 2022
 Present count : 1 Rep confirm date : 04 - May - 2022

TLW-813/KA27-32/34904

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	21-05-2022	112,650.00
Credit Balance	0		
Error Correction	0		
Received total			112,650.00
Receivable total			112,650.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-05-2022)

	Entered Date	Type	Description	More details	Amount
01	04-05-2022	cheque		Cheque no : 573368 Cheque present date : 21-05-2022 Bank / Branch : 00000032109 - (7010 - BANK OF CEYLON / 002 - Kandy)	112,650.00



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SELECTED INVOICES - (Average date : 15-03-2022)

##	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	AD009B241538	15-02-2022	TLW	5,080.00	0.00	100.00	0.00	4,980.00	4,980.00	0.00		
02	AD177B009410	15-02-2022	TLW	3,300.00	0.00	0.00	0.00	3,300.00	3,300.00	0.00		
03	AD057B124068	15-02-2022	TLW	9,770.00	0.00	0.00	0.00	9,770.00	9,770.00	0.00		
04	AD009B242568	24-02-2022	TLW	8,010.00	0.00	0.00	2,010.00	6,000.00	6,000.00	0.00		
05	AD009B242576	24-02-2022	TLW	15,535.00	0.00	0.00	0.00	15,535.00	15,535.00	0.00		
06	AD009B242580	24-02-2022	TLW	2,845.00	0.00	0.00	0.00	2,845.00	2,845.00	0.00		
07	AD057B125246	25-03-2022	TLW	22,710.00	0.00	0.00	5,190.00	17,520.00	17,520.00	0.00		
08	AD009B245146	29-03-2022	TLW	53,580.00	0.00	0.00	3,740.00	49,840.00	49,840.00	0.00		
09	AD009B245187	29-03-2022	TLW	2,860.00	0.00	0.00	0.00	2,860.00	2,860.00	0.00		
Total				123,690.00	0.00	100.00	10,940.00	112,650.00	112,650.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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