



Customer : K.A.D. MOTORS (KUNDASALE)
 Customer Code/Grade/Narration : KA27 / B / 40 Days Credit
 Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-1142/KA27-39/44947 Create date : 27 - November - 2022
 Present count : 2 Rep confirm date : 27 - November - 2022

TLW-1142/KA27-39/44947

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 83 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-12-2022	83,856.00
Credit Balance	0		
Error Correction	0		
Received total			83,856.00
Receivable total			83,856.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-12-2022)

	Entered Date	Type	Description	More details	Amount
01	27-11-2022	cheque		Cheque no : 706328 Cheque present date : 05-12-2022 Bank / Branch : 000000032109 - (7010 - BANK OF CEYLON / 002 - Kandy)	83,856.00



Customer : K.A.D. MOTORS (KUNDASALE)
Customer Code/Grade/Narration : KA27 / B / 40 Days Credit
Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-1142/KA27-39/44947
Present count : 2

Create date : 27 - November - 2022
Rep confirm date : 27 - November - 2022

SELECTED INVOICES - (Average date : 13-09-2022)

##	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	AD009B253068	13-09-2022	TLW	10,950.00	0.00	0.00	7,480.00	3,470.00	3,470.00	0.00		
02	AD057B128607	13-09-2022	TLW	58,200.00	0.00	0.00	0.00	58,200.00	58,200.00	0.00		
03	AD057B128608	13-09-2022	TLW	35,300.00	1,350.00 IW	0.00	0.00	33,950.00	19,236.00	14,714.00	A05-Discount Error	
04	AD057B128648	13-09-2022	TLW	43,290.00	0.00	0.00	40,340.00	2,950.00	2,950.00	0.00		
Total				147,740.00	1,350.00	0.00	47,820.00	98,570.00	83,856.00	14,714.00		



Customer : K.A.D. MOTORS (KUNDASALE)
Customer Code/Grade/Narration : KA27 / B / 40 Days Credit
Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-1142/KA27-39/44947
Present count : 2

Create date : 27 - November - 2022
Rep confirm date : 27 - November - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY