



Customer : K.A.D. MOTORS (KUNDASALE)
Customer Code/Grade/Narration : KA27 / A / 60 days credit
Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-1179/KA27-40/45869
Present count : 2

Create date : 16 - December - 2022
Rep confirm date : 16 - December - 2022

TLW-1179/KA27-40/45869

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 86 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	08-12-2022	1,350.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			1,350.00
Receivable total			1,350.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-12-2022)

	Entered Date	Type	Description	More details	Amount
01	21-12-2022	cash	CASH	Cash received date : 08-12-2022 Cash book no : 28711	1,350.00



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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	AD057B128608	13-09-2022	TLW	35,300.00	1,350.00	19,236.00	0.00	14,714.00	1,350.00	13,364.00	A01-Return Goods	
Total				35,300.00	1,350.00	19,236.00	0.00	14,714.00	1,350.00	13,364.00		



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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