



Customer : FAZEENA MOTOR STORES (KANDY)  
Customer Code/Grade/Narration : FA01 / BA / Limit 150 Days Collect 120 Days  
Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-982/FA01-39/31726  
Present count : 1

Create date : 21 - February - 2022  
Rep confirm date : 21 - February - 2022

## TSI-982/FA01-39/31726

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 9 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	07-11-2021	300,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			300,000.00
Receivable total			300,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :07-11-2021 )

	Entered Date	Type	Description	More details	Amount
01	21-02-2022	IBT	31726-3	<b>Deposite date</b> : 08-11-2021 <b>Bank account</b> : SAMPATH BANK - 110041381 <b>Delay reason</b> : collected on 21-02-2022	100,000.00
02	21-02-2022	IBT	31726-2	<b>Deposite date</b> : 10-11-2021 <b>Bank account</b> : SAMPATH BANK - 110041381 <b>Delay reason</b> : collected on 21-02-2022	100,000.00
03	21-02-2022	IBT	31726-1	<b>Deposite date</b> : 02-11-2021 <b>Bank account</b> : SAMPATH BANK - 110041381 <b>Delay reason</b> : collected on 21-02-2022	100,000.00



Customer : FAZEENA MOTOR STORES (KANDY)  
 Customer Code/Grade/Narration : FA01 / BA / Limit 150 Days Collect 120 Days  
 Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-982/FA01-39/31726  
 Present count : 1

Create date : 21 - February - 2022  
 Rep confirm date : 21 - February - 2022

## SELECTED INVOICES - ( Average date : 29-10-2021 )

##	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	AD009B217188	10-09-2021	TSI	45,140.00	1,805.60 Rate - 4%	0.00	0.00	43,334.40	43,334.40	0.00		
02	AD203B026782	13-09-2021	TSI	51,405.00	1,473.80 Rate - 4%	0.00	14,560.00	35,371.20	35,371.20	0.00		
03	AD203B027075	10-10-2021	TSI	10,800.00	864.00 Rate - 8%	0.00	0.00	9,936.00	9,936.00	0.00		
04	AD009B226514	15-11-2021	TSI	14,350.00	883.60 Rate - 8%	0.00	3,305.00	10,161.40	10,161.40	0.00		
05	AD009B226513	15-11-2021	TSI	21,550.00	1,724.00 Rate - 8%	0.00	0.00	19,826.00	19,826.00	0.00		
06	AD203B027542	17-11-2021	TSI	68,440.00	5,475.20 Rate - 8%	0.00	0.00	62,964.80	62,964.80	0.00		
07	AD009B226846	17-11-2021	TSI	91,370.00	14,619.20 Rate - 16%	0.00	0.00	76,750.80	76,750.80	0.00		
08	AD009B226910	17-11-2021	TSI	20,250.00	1,620.00 Rate - 8%	0.00	0.00	18,630.00	18,630.00	0.00		
09	AD009B228958	28-11-2021	TSI	25,920.00	2,073.60 Rate - 8%	0.00	0.00	23,846.40	23,025.40	821.00	A03-Part Payment	
<b>Total</b>				<b>349,225.00</b>	<b>30,539.00</b>	<b>0.00</b>	<b>17,865.00</b>	<b>300,821.00</b>	<b>300,000.00</b>	<b>821.00</b>		



Customer : FAZEENA MOTOR STORES (KANDY)  
Customer Code/Grade/Narration : FA01 / BA / Limit 150 Days Collect 120 Days  
Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-982/FA01-39/31726      Create date : 21 - February - 2022  
Present count : 1      Rep confirm date : 21 - February - 2022

---

ASSIGNED TO  
139 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY