



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-1026/FA01-46/34337
Present count : 1

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

TSI-1026/FA01-46/34337

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-01-2022	100,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			100,000.00
Receivable total			100,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-01-2022)

	Entered Date	Type	Description	More details	Amount
01	27-04-2022	IBT	34337-1	Deposite date : 11-01-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : SANDED ME ON 25-04-2022	100,000.00



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SELECTED INVOICES - (Average date : 27-12-2021)

##	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	AD009B228958	28-11-2021	TSI	25,920.00	2,073.60	23,025.40	0.00	821.00	821.00	0.00		
02	AD009B232953	22-12-2021	TSI	72,165.00	5,773.20 Rate - 8%	0.00	0.00	66,391.80	66,391.80	0.00		
03	AD203B028491	24-01-2022	TSI	15,900.00	1,272.00 Rate - 8%	0.00	0.00	14,628.00	14,628.00	0.00		
04	AD009B238352	24-01-2022	TSI	12,810.00	2,690.10 Rate - 21%	0.00	0.00	10,119.90	10,119.90	0.00		
05	AD177B008848	24-01-2022	TSI	12,465.00	2,617.65 Rate - 21%	0.00	0.00	9,847.35	8,039.30	1,808.05	A03-Part Payment	
Total				139,260.00	14,426.55	23,025.40	0.00	101,808.05	100,000.00	1,808.05		



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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