



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-1161/FA01-51/38260
 Present count : 1

Create date : 29 - July - 2022
 Rep confirm date : 31 - July - 2022

TSI-1161/FA01-51/38260

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	28-04-2022	168,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	31-05-2022	25,308.20
Received total			193,708.20
Receivable total			193,708.20
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-04-2022)

	Entered Date	Type	Description	More details	Amount
01	29-07-2022	IBT	38260-3	Deposit date : 29-07-2022 Bank account : SAMPATH BANK - 110041381	18,400.00
02	29-07-2022	Error correction	Over payment credit note	Error correction date : 31-05-2022 Ref no : 35955	25,308.20
03	29-07-2022	IBT	38260-2	Deposit date : 05-07-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : CUSTOMER GIVE IT ME ON 27-07-2022	50,000.00
04	29-07-2022	IBT	38260-1	Deposit date : 08-03-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : CUSTOMER GIVE IT ME ON 27-07-2022	100,000.00



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SELECTED INVOICES - (Average date : 27-04-2022)

##	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	AD009B238353	24-01-2022	TSI	105,900.00	9,811.00	56,300.00	7,790.00	31,999.00	15,730.90	16,268.10	A06-Settled Invoice	
02	AD009B247596	08-06-2022	TSI	222,400.00	20,655.80 Rate - 11%	0.00	34,620.00	167,124.20	167,124.20	0.00		
03	AD057B126145	08-06-2022	TSI	13,370.00	816.90 Rate - 7%	0.00	1,700.00	10,853.10	10,853.10	0.00		
Total				341,670.00	31,283.70	56,300.00	44,110.00	209,976.30	193,708.20	16,268.10		



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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