



Customer : FAZEENA MOTOR STORES (KANDY)
Customer Code/Grade/Narration : FA01 / G / 10 DAYS CREDIT
Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-1279/FA01-67/45109
Present count : 1

Create date : 30 - November - 2022
Rep confirm date : 14 - December - 2022

TSI-1279/FA01-67/45109

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	29-10-2022	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 :29-10-2022)

	Entered Date	Type	Description	More details	Amount
01	14-12-2022	IBT	45109\1	Deposite date : 04-11-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : rejected	100,000.00
02	30-11-2022	IBT	45109-3	Deposite date : 25-10-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : GIVEN ME ON 26/11/2022	100,000.00
03	30-11-2022	IBT	45109-2	Deposite date : 26-10-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : GIVEN ME ON 26/11/2022	100,000.00



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SELECTED INVOICES - (Average date : 23-10-2022)

##	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	AD203B030181	17-10-2022	TSI	84,940.00	5,007.45 Rate - 7%	0.00	13,405.00	66,527.55	66,527.55	0.00		
02	AD203B030196	19-10-2022	TSI	9,840.00	688.80 Rate - 7%	0.00	0.00	9,151.20	9,151.20	0.00		
03	AD203B030229	24-10-2022	TSI	8,310.00	581.70 Rate - 7%	0.00	0.00	7,728.30	7,728.30	0.00		
04	AD203B030246	25-10-2022	TSI	9,600.00	672.00 Rate - 7%	0.00	0.00	8,928.00	8,928.00	0.00		
05	AD009B257480	26-10-2022	TSI	27,240.00	1,906.80 Rate - 7%	0.00	0.00	25,333.20	25,333.20	0.00		
06	AD009B257507	26-10-2022	TSI	159,830.00	35,162.60 Rate - 22%	0.00	0.00	124,667.40	124,667.40	0.00		
07	AD009B257531	26-10-2022	TSI	44,450.00	3,111.50 Rate - 7%	0.00	0.00	41,338.50	41,338.50	0.00		
08	AD203B030264	26-10-2022	TSI	18,215.00	1,275.05 Rate - 7%	0.00	0.00	16,939.95	16,325.85	614.10	A03-Part Payment	have to pay by customer
Total				362,425.00	48,405.90	0.00	13,405.00	300,614.10	300,000.00	614.10		



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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