



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

Summary sheet no : TSI-1333/FA01-70/47141  
 Present count : 1

Create date : 12 - January - 2023  
 Rep confirm date : 12 - January - 2023

## TSI-1333/FA01-70/47141

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 13 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	28-11-2022	165,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			165,000.00
Receivable total			138,421.10
----- Over payments			26,578.90

## SETTLEMENT OUTLINE - ( Average date :28-11-2022 )

	Entered Date	Type	Description	More details	Amount
01	12-01-2023	IBT	47141-2	Deposite date : 08-11-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : collected on 09-01-2022	100,000.00
02	12-01-2023	IBT	47141-1	Deposite date : 28-12-2022 Bank account : COM BANK - 1380011739 Delay reason : collected on 09-01-2022	65,000.00



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## SELECTED INVOICES - ( Average date : 15-11-2022 )

##	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	AD203B030264	26-10-2022	TSI	18,215.00	1,275.05	16,325.85	0.00	614.10	614.10	0.00	A06-Settled Invoice	
02	AD203B030310	03-11-2022	TSI	26,360.00	1,845.20 Rate - 7%	0.00	0.00	24,514.80	24,514.80	0.00		
03	AD009B259395	16-11-2022	TSI	30,830.00	2,158.10 Rate - 7%	0.00	0.00	28,671.90	28,671.90	0.00		
04	AD009B260080	22-11-2022	TSI	63,500.00	0.00	0.00	0.00	63,500.00	63,500.00	0.00		
05	AD009B260257	23-11-2022	TSI	14,400.00	1,008.00 Rate - 7%	0.00	0.00	13,392.00	13,392.00	0.00		
06	AD203B030436	23-11-2022	TSI	8,310.00	581.70 Rate - 7%	0.00	0.00	7,728.30	7,728.30	0.00		
<b>Total</b>				<b>161,615.00</b>	<b>6,868.05</b>	<b>16,325.85</b>	<b>0.00</b>	<b>138,421.10</b>	<b>138,421.10</b>	<b>0.00</b>		



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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