



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 : 4

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

TSI-1333/FA01-70/47141

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 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			137,236.70
----- Over payments			27,763.30

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 : 17-11-2022)

##	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	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		
02	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		
03	AD009B260080	22-11-2022	TSI	63,500.00	0.00	0.00	0.00	63,500.00	63,500.00	0.00		
04	AD009B260257	23-11-2022	TSI	14,400.00	2,160.00 Rate - 15%	0.00	0.00	12,240.00	12,240.00	0.00		
05	AD203B030436	23-11-2022	TSI	8,310.00	0.00	0.00	0.00	8,310.00	8,310.00	0.00		
Total				143,400.00	6,163.30	0.00	0.00	137,236.70	137,236.70	0.00		



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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