



Customer : KANDY MOUNT HOUSE (KANDY)
Customer Code/Grade/Narration : KA06 / BB / Limit 120 Days Collect 90 Days
Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-1139/KA06-51/37611
Present count : 1

Create date : 05 - July - 2022
Rep confirm date : 05 - July - 2022

TSI-1139/KA06-51/37611

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-06-2022	13,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			13,500.00
Receivable total			13,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-06-2022)

	Entered Date	Type	Description	More details	Amount
01	05-07-2022	IBT	37611	Deposit date : 24-06-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : SANDED ME ON 03-07-2022	13,500.00



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SELECTED INVOICES - (Average date : 20-06-2022)

##	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	AD009B248108	20-06-2022	TSI	32,485.00	0.00	0.00	18,925.00	13,560.00	13,500.00	60.00	A03-Part Payment	
Total				32,485.00	0.00	0.00	18,925.00	13,560.00	13,500.00	60.00		



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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