



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-1150/KA06-52/37901
 Present count : 2

Create date : 18 - July - 2022
 Rep confirm date : 18 - July - 2022

TSI-1150/KA06-52/37901

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 28 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-07-2022	61,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			61,600.00
Receivable total			61,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-07-2022)

	Entered Date	Type	Description	More details	Amount
01	18-07-2022	IBT	/37901	Deposit date : 15-07-2022 Bank account : SAMPATH BANK - 110041381	61,600.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-07-18 11:48:23	Imali Madushika receiving team	61600.00-Customer rubber stamp to be required



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SELECTED INVOICES - (Average date : 17-06-2022)

##	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	AD009B248056	17-06-2022	TSI	61,665.00	0.00	0.00	0.00	61,665.00	61,600.00	65.00	A03-Part Payment	
Total				61,665.00	0.00	0.00	0.00	61,665.00	61,600.00	65.00		



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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