



Customer : KANARA MOTOR STORES (KANDY)
Customer Code/Grade/Narration : KA07 / BA / Limit 150 Days Collect 120 Days
Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-946/KA07-62/30227
Present count : 1

Create date : 26 - January - 2022
Rep confirm date : 26 - January - 2022

TSI-946/KA07-62/30227

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 28 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	18-01-2022	200,000.00
Cheques Payments	0		
Credit Balance	8	01-09-2021	63,280.00
Error Correction	0		
Received total			263,280.00
Receivable total			263,280.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-01-2022)

	Entered Date	Type	Description	More details	Amount
01	26-01-2022	Credit note	Settled Bill Return. Ref. No:AD009N033983/ Inv. No.AD009B080777	Credit note no : AD009C007722 Credit note date : 2021-08-20 Credit note Rep code : TSI Reason : Settled Bill Return	3,965.00
02	26-01-2022	Credit note	Settled Bill Return. Ref. No:AD009N034075/ Inv. No.AD009B190044	Credit note no : AD009C007749 Credit note date : 2021-09-02 Credit note Rep code : TSI Reason : Settled Bill Return	6,270.00
03	26-01-2022	Credit note	Settled Bill Return. Ref. No:AD009N034076/ Inv. No.AD009B190042	Credit note no : AD009C007750 Credit note date : 2021-09-02 Credit note Rep code : TSI Reason : Settled Bill Return	15,440.00
04	26-01-2022	Credit note	Settled Bill Return. Ref. No:AD009N034077/ Inv. No.AD009B190043	Credit note no : AD009C007751 Credit note date : 2021-09-02 Credit note Rep code : TSI Reason : Settled Bill Return	15,660.00
05	26-01-2022	Credit note	Settled Bill Return. Ref. No:AD009N034078/ Inv. No.AD009B190043	Credit note no : AD009C007752 Credit note date : 2021-09-02 Credit note Rep code : TSI Reason : Settled Bill Return	11,890.00
06	26-01-2022	Credit note	Settled Bill Return. Ref. No:AD009N034079/ Inv. No.AD009B190044	Credit note no : AD009C007753 Credit note date : 2021-09-02 Credit note Rep code : TSI Reason : Settled Bill Return	3,500.00



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	Entered Date	Type	Description	More details	Amount
07	26-01-2022	Credit note	Settled Bill Return. Ref. No:AD009N034080/ Inv. No.AD009B106812	Credit note no : AD009C007754 Credit note date : 2021-09-02 Credit note Rep code : TSI Reason : Settled Bill Return	3,300.00
08	26-01-2022	Credit note	Settled Bill Return. Ref. No:AD009N034081/ Inv. No.AD009B189745	Credit note no : AD009C007755 Credit note date : 2021-09-02 Credit note Rep code : TSI Reason : Settled Bill Return	3,255.00
09	26-01-2022	IBT	30227-2	Deposite date : 18-01-2022 Bank account : SAMPATH BANK - 110041381	195,000.00
10	26-01-2022	IBT	30227-1	Deposite date : 18-01-2022 Bank account : SAMPATH BANK - 110041381	5,000.00



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SELECTED INVOICES - (Average date : 21-12-2021)

##	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	AD009B230824	09-12-2021	TSI	10,910.00	654.60 Rate - 6%	0.00	0.00	10,255.40	10,255.40	0.00		
02	AD177B007932	15-12-2021	TSI	7,730.00	463.80 Rate - 6%	0.00	0.00	7,266.20	7,266.20	0.00		
03	AD009B231988	16-12-2021	TSI	3,920.00	235.20 Rate - 6%	0.00	0.00	3,684.80	3,684.80	0.00		
04	AD057B120723	21-12-2021	TSI	7,200.00	432.00 Rate - 6%	0.00	0.00	6,768.00	6,768.00	0.00		
05	AD009B232751	21-12-2021	TSI	16,335.00	980.10 Rate - 6%	0.00	0.00	15,354.90	15,354.90	0.00		
06	AD009B232756	21-12-2021	TSI	11,650.00	699.00 Rate - 6%	0.00	0.00	10,951.00	10,951.00	0.00		
07	AD467B018420	22-12-2021	TSI	35,200.00	1,528.80 Rate - 6%	0.00	9,720.00	23,951.20	23,951.20	0.00		
08	AD009B232892	22-12-2021	TSI	98,865.00	5,931.90 Rate - 6%	0.00	0.00	92,933.10	92,933.10	0.00		
09	AD009B232882	22-12-2021	TSI	48,005.00	2,880.30 Rate - 6%	0.00	0.00	45,124.70	45,124.70	0.00		
10	AD203B028105	22-12-2021	TSI	16,200.00	972.00 Rate - 6%	0.00	0.00	15,228.00	15,228.00	0.00		
11	AD057B120780	22-12-2021	TSI	8,120.00	365.40 Rate - 6%	0.00	2,030.00	5,724.60	5,724.60	0.00		
12	AD177B008107	22-12-2021	TSI	11,520.00	691.20 Rate - 6%	0.00	0.00	10,828.80	10,828.80	0.00		
13	AD009B232846	22-12-2021	TSI	19,500.00	1,170.00 Rate - 6%	0.00	0.00	18,330.00	15,209.30	3,120.70		
Total				295,155.00	17,004.30	0.00	11,750.00	266,400.70	263,280.00	3,120.70		



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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