



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-958/KA07-64/30698
 Present count : 2

Create date : 04 - February - 2022
 Rep confirm date : 04 - February - 2022

TSI-958/KA07-64/30698

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	04-02-2022	350,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			350,000.00
Receivable total			350,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-02-2022)

	Entered Date	Type	Description	More details	Amount
01	09-02-2022	IBT	30698-4	Deposit date : 03-02-2022 Bank account : SAMPATH BANK - 110041381	50,000.00
02	09-02-2022	IBT	30698-3	Deposit date : 03-02-2022 Bank account : SAMPATH BANK - 110041381	50,000.00
03	09-02-2022	IBT	30698-2	Deposit date : 08-02-2022 Bank account : COM BANK - 1380011739	100,000.00
04	04-02-2022	IBT	30698-1	Deposit date : 01-02-2022 Bank account : COM BANK - 1380011739	150,000.00



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SELECTED INVOICES - (Average date : 06-12-2021)

##	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	AD177B007611	03-12-2021	TSI	19,560.00	0.00	0.00	0.00	19,560.00	19,560.00	0.00		
02	AD177B007608	03-12-2021	TSI	5,530.00	0.00	0.00	0.00	5,530.00	5,530.00	0.00		
03	AD009B229700	03-12-2021	TSI	66,305.00	0.00	0.00	0.00	66,305.00	66,305.00	0.00		
04	AD009B229697	03-12-2021	TSI	25,110.00	0.00	0.00	0.00	25,110.00	25,110.00	0.00		
05	AD009B229699	03-12-2021	TSI	216,135.00	0.00	0.00	2,590.00	213,545.00	192,084.30	21,460.70	A03-Part Payment	
06	AD009B232846	22-12-2021	TSI	19,500.00	1,170.00	15,209.30	0.00	3,120.70	3,120.70	0.00		
07	AD009B233510	23-12-2021	TSI	11,800.00	0.00	0.00	0.00	11,800.00	11,800.00	0.00		
08	AD009B233487	23-12-2021	TSI	26,490.00	0.00	0.00	0.00	26,490.00	26,490.00	0.00		
Total				390,430.00	1,170.00	15,209.30	2,590.00	371,460.70	350,000.00	21,460.70		



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ASSIGNED TO
139 - dilukshi

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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