



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-1004/KA07-71/32617
Present count : 1

Create date : 08 - March - 2022
Rep confirm date : 08 - March - 2022

TSI-1004/KA07-71/32617

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-03-2022	100,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			100,000.00
Receivable total			100,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-03-2022)

	Entered Date	Type	Description	More details	Amount
01	08-03-2022	IBT	32617-1	Deposit date : 07-03-2022 Bank account : COM BANK - 1380011739	100,000.00



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SELECTED INVOICES - (Average date : 25-01-2022)

##	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	AD009B238347	24-01-2022	TSI	48,870.00	1,954.80	0.00	0.00	46,915.20	12,165.00	34,750.20	A06-Settled Invoice	
02	AD203B028576	25-01-2022	TSI	72,250.00	2,890.00 Rate - 4%	0.00	0.00	69,360.00	69,360.00	0.00		
03	AD203B028582	25-01-2022	TSI	94,335.00	0.00	0.00	0.00	94,335.00	18,475.00	75,860.00	A03-Part Payment	
Total				215,455.00	4,844.80	0.00	0.00	210,610.20	100,000.00	110,610.20		



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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