



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-1005/KA07-73/32876  
 Present count : 1

Create date : 14 - March - 2022  
 Rep confirm date : 14 - March - 2022

## TSI-1005/KA07-73/32876

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 48 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	07-03-2022	292,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			292,000.00
Receivable total			292,000.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	14-03-2022	IBT	32876-3	Deposit date : 04-03-2022 Bank account : COM BANK - 1380011739	100,000.00
02	14-03-2022	IBT	32876-2	Deposit date : 09-03-2022 Bank account : COM BANK - 1380011739	92,000.00
03	14-03-2022	IBT	32876-1	Deposit date : 08-03-2022 Bank account : COM BANK - 1380011739	100,000.00



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## SELECTED INVOICES - ( Average date : 18-01-2022 )

##	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	AD009B236550	12-01-2022	TSI	215,395.00	8,230.00 Rate - 4%	0.00	9,645.00	197,520.00	197,520.00	0.00		
02	AD203B028582	25-01-2022	TSI	94,335.00	3,773.40 Rate - 4%	18,475.00	0.00	72,086.60	72,086.60	0.00		
03	AD177B009184	07-02-2022	TSI	26,320.00	1,052.80 Rate - 4%	0.00	0.00	25,267.20	22,393.40	2,873.80	A03-Part Payment	
<b>Total</b>				<b>336,050.00</b>	<b>13,056.20</b>	<b>18,475.00</b>	<b>9,645.00</b>	<b>294,873.80</b>	<b>292,000.00</b>	<b>2,873.80</b>		



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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