



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-1040/KA07-80/34681
Present count : 2

Create date : 02 - May - 2022
Rep confirm date : 08 - May - 2022

TSI-1040/KA07-80/34681

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-05-2022	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 :04-05-2022)

	Entered Date	Type	Description	More details	Amount
01	08-05-2022	IBT	34681-1	Deposit date : 04-05-2022 Bank account : COM BANK - 1380011739 Delay reason : collected	100,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-05-09 09:03:34	Imali Madushika receiving team	100000.00-This IBT date should be changed as at 04-05-2022 according to the bank statement



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SELECTED INVOICES - (Average date : 02-03-2022)

##	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	AD203B029199	02-03-2022	TSI	70,395.00	0.00	0.00	0.00	70,395.00	70,395.00	0.00		
02	AD057B124987	02-03-2022	CHA	17,740.00	0.00	0.00	0.00	17,740.00	16,365.00	1,375.00	A03-Part Payment	
03	AD009B244185	04-03-2022	TSI	13,240.00	0.00	0.00	0.00	13,240.00	13,240.00	0.00		
Total				101,375.00	0.00	0.00	0.00	101,375.00	100,000.00	1,375.00		



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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