



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-1052/KA07-82/35494
Present count : 1

Create date : 23 - May - 2022
Rep confirm date : 23 - May - 2022

TSI-1052/KA07-82/35494

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	22-05-2022	200,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			200,000.00
Receivable total			200,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-05-2022)

	Entered Date	Type	Description	More details	Amount
01	23-05-2022	IBT	35494-2	Deposite date : 23-05-2022 Bank account : COM BANK - 1380011739	100,000.00
02	23-05-2022	IBT	35494-1	Deposite date : 20-05-2022 Bank account : COM BANK - 1380011739	100,000.00



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-1052/KA07-82/35494
Present count : 1

Create date : 23 - May - 2022
Rep confirm date : 23 - May - 2022

SELECTED INVOICES - (Average date : 19-03-2022)

##	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	AD177B009184	07-02-2022	TSI	26,320.00	1,052.80	22,393.40	0.00	2,873.80	657.50	2,216.30	A03-Part Payment	
02	AD009B244761	24-03-2022	TSI	57,145.00	0.00	0.00	0.00	57,145.00	57,145.00	0.00		
03	AD009B244762	24-03-2022	TSI	16,630.00	962.00 Rate - 10%	0.00	7,010.00	8,658.00	8,658.00	0.00		
04	AD009B244763	24-03-2022	TSI	149,785.00	7,115.50 IW	0.00	21,030.00	121,639.50	121,639.50	0.00		
05	AD009B245390	29-03-2022	TSI	11,900.00	0.00	0.00	0.00	11,900.00	11,900.00	0.00		
Total				261,780.00	9,130.30	22,393.40	28,040.00	202,216.30	200,000.00	2,216.30		



Customer

Customer Code/Grade/Narration

Rep's name

: KANARA MOTOR STORES (KANDY)

: KA07 / BA / Limit 150 Days Collect 120 Days

: TSI - THARAKA SANJAYA

Summary sheet no

Present count

: TSI-1052/KA07-82/35494

: 1

Create date

Rep confirm date

: 23 - May - 2022

: 23 - May - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY