



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-1071/KA07-83/35931
Present count : 1

Create date : 30 - May - 2022
Rep confirm date : 30 - May - 2022

TSI-1071/KA07-83/35931

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 111 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-05-2022	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 :30-05-2022)

	Entered Date	Type	Description	More details	Amount
01	30-05-2022	IBT	35931-1	Deposit date : 30-05-2022 Bank account : COM BANK - 1380011739	100,000.00



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SELECTED INVOICES - (Average date : 08-02-2022)

##	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	23,050.90	0.00	2,216.30	2,216.30	0.00		
02	AD009B240256	08-02-2022	TSI	134,470.00	0.00	0.00	0.00	134,470.00	97,783.70	36,686.30	A03-Part Payment	
Total				160,790.00	1,052.80	23,050.90	0.00	136,686.30	100,000.00	36,686.30		



Customer

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: 1

Create date

Rep confirm date

: 30 - May - 2022

: 30 - May - 2022

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