



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-1076/KA07-84/35991
Present count : 1

Create date : 31 - May - 2022
Rep confirm date : 31 - May - 2022

TSI-1076/KA07-84/35991

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 110 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-05-2022	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 :31-05-2022)

	Entered Date	Type	Description	More details	Amount
01	31-05-2022	IBT	35991-	Deposit date : 31-05-2022 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-1076/KA07-84/35991
Present count : 1

Create date : 31 - May - 2022
Rep confirm date : 31 - May - 2022

SELECTED INVOICES - (Average date : 10-02-2022)

##	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	AD009B240314	08-02-2022	TSI	130,455.00	0.00	0.00	0.00	130,455.00	625.00	129,830.00	A03-Part Payment	
02	AD203B028886	08-02-2022	TSI	27,000.00	0.00	0.00	0.00	27,000.00	27,000.00	0.00		
03	AD009B240564	08-02-2022	TSI	3,180.00	0.00	0.00	0.00	3,180.00	3,180.00	0.00		
04	AD009B240841	09-02-2022	TSI	19,200.00	0.00	0.00	0.00	19,200.00	19,200.00	0.00		
05	AD467B019310	09-02-2022	TSI	11,650.00	0.00	0.00	0.00	11,650.00	11,650.00	0.00		
06	AD203B028966	19-02-2022	TSI	7,645.00	0.00	0.00	0.00	7,645.00	7,645.00	0.00		
07	AD177B009536	22-02-2022	TSI	3,160.00	0.00	0.00	0.00	3,160.00	3,160.00	0.00		
08	AD009B242200	23-02-2022	TSI	16,200.00	0.00	0.00	0.00	16,200.00	16,200.00	0.00		
09	AD009B243134	25-02-2022	TSI	11,340.00	0.00	0.00	0.00	11,340.00	11,340.00	0.00		
Total				229,830.00	0.00	0.00	0.00	229,830.00	100,000.00	129,830.00		



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-1076/KA07-84/35991
Present count : 1

Create date : 31 - May - 2022
Rep confirm date : 31 - May - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY