



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-1079/KA07-89/36176
Present count : 1

Create date : 02 - June - 2022
Rep confirm date : 02 - June - 2022

TSI-1079/KA07-89/36176

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 113 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-06-2022	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 :01-06-2022)

	Entered Date	Type	Description	More details	Amount
01	02-06-2022	IBT	36176-1	Deposit date : 01-06-2022 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	AD009B240315	08-02-2022	TSI	90,225.00	0.00	0.00	0.00	90,225.00	42,951.20	47,273.80	A03-Part Payment	
02	AD009B240256	08-02-2022	TSI	134,470.00	0.00	0.00	0.00	134,470.00	36,686.30	97,783.70	A06-Settled Invoice	
03	AD009B240794	09-02-2022	TSI	22,625.00	2,262.50 Rate - 10%	0.00	0.00	20,362.50	20,362.50	0.00		
Total				247,320.00	2,262.50	0.00	0.00	245,057.50	100,000.00	145,057.50		



Customer

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: 1

Create date

Rep confirm date

: 02 - June - 2022

: 02 - June - 2022

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