



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-1101/KA07-91/36635      Create date : 10 - June - 2022  
 Present count : 1      Rep confirm date : 10 - June - 2022

## TSI-1101/KA07-91/36635

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 120 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-06-2022	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 :08-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	10-06-2022	IBT	36635	<b>Deposit date</b> : 08-06-2022 <b>Bank account</b> : 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	AD009B240391	08-02-2022	TSI	81,910.00	0.00	22,896.20	4,830.00	54,183.80	54,183.80	0.00		
02	AD009B240546	08-02-2022	TSI	264,465.00	0.00	0.00	4,875.00	259,590.00	45,816.20	213,773.80	A03-Part Payment	
<b>Total</b>				<b>346,375.00</b>	<b>0.00</b>	<b>22,896.20</b>	<b>9,705.00</b>	<b>313,773.80</b>	<b>100,000.00</b>	<b>213,773.80</b>		



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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