



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-1119/KA07-96/37074
Present count : 1

Create date : 20 - June - 2022
Rep confirm date : 20 - June - 2022

TSI-1119/KA07-96/37074

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 129 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-06-2022	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 :17-06-2022)

	Entered Date	Type	Description	More details	Amount
01	20-06-2022	IBT	37074-1	Deposit date : 17-06-2022 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	AD009B240546	08-02-2022	TSI	264,465.00	0.00	45,816.20	4,875.00	213,773.80	83,743.80	130,030.00	A06-Settled Invoice	
02	AD009B240548	08-02-2022	TSI	122,920.00	0.00	0.00	0.00	122,920.00	16,256.20	106,663.80	A03-Part Payment	
Total				387,385.00	0.00	45,816.20	4,875.00	336,693.80	100,000.00	236,693.80		



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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