



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-1133/KA07-99/37466 Create date : 29 - June - 2022  
 Present count : 1 Rep confirm date : 29 - June - 2022

## TSI-1133/KA07-99/37466

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	3	25-06-2022	77,696.80
Error Correction	0		
Received total			77,696.80
Receivable total			77,696.80
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	29-06-2022	Credit note	Settled Bill Return. Ref. No:AD009N041055/ Inv. No.AD009B240314	<b>Credit note no</b> : AD009C008766 <b>Credit note date</b> : 2022-06-24 <b>Credit note Rep code</b> : TSI <b>Reason</b> : Settled Bill Return	49,980.00
02	29-06-2022	Credit note	Settled Bill Return. Ref. No:AD009N041056/ Inv. No.AD009B240315	<b>Credit note no</b> : AD009C008767 <b>Credit note date</b> : 2022-06-24 <b>Credit note Rep code</b> : TSI <b>Reason</b> : Settled Bill Return	10,360.00
03	29-06-2022	Credit note	Settled Bill Return. Ref. No:AD177N000942/ Inv. No.AD177B009184	<b>Credit note no</b> : AD177C000086 <b>Credit note date</b> : 2022-06-27 <b>Credit note Rep code</b> : TSI <b>Reason</b> : Settled Bill Return	17,356.80





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-1133/KA07-99/37466      Create date : 29 - June - 2022  
Present count : 1      Rep confirm date : 29 - June - 2022

---

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY