



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-1134/KA07-100/37467  
Present count : 1

Create date : 29 - June - 2022  
Rep confirm date : 29 - June - 2022

**TSI-1134/KA07-100/37467**

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

**Summary age : 119 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 1 | 20-06-2022   | 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 :20-06-2022 )

|    | Entered Date | Type | Description | More details                                                      | Amount     |
|----|--------------|------|-------------|-------------------------------------------------------------------|------------|
| 01 | 29-06-2022   | IBT  | 37467       | Deposit date : 20-06-2022<br>Bank account : COM BANK - 1380011739 | 100,000.00 |



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## SELECTED INVOICES - ( Average date : 21-02-2022 )

| ##           | 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           | AD009B242016 | 21-02-2022    | TSI       | 36,530.00         | 0.00        | 0.00                    | 0.00                  | 36,530.00         | 36,530.00         | 0.00             |                    |                |
| 02           | AD009B242054 | 21-02-2022    | TSI       | 49,070.00         | 0.00        | 0.00                    | 0.00                  | 49,070.00         | 31,140.00         | 17,930.00        | A03-Part Payment   |                |
| 03           | AD009B242063 | 21-02-2022    | TSI       | 32,330.00         | 0.00        | 0.00                    | 0.00                  | 32,330.00         | 32,330.00         | 0.00             |                    |                |
| <b>Total</b> |              |               |           | <b>117,930.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>0.00</b>           | <b>117,930.00</b> | <b>100,000.00</b> | <b>17,930.00</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