



Customer : KANARA MOTOR STORES (KANDY)
Customer Code/Grade/Narration : KA07 / A / 60 days credit
Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-1223/KA07-119/41519
Present count : 1

Create date : 25 - September - 2022
Rep confirm date : 25 - September - 2022

TSI-1223/KA07-119/41519

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	22-09-2022	150,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			150,000.00
Receivable total			150,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-09-2022)

	Entered Date	Type	Description	More details	Amount
01	25-09-2022	IBT	41519-2	Deposite date : 23-09-2022 Bank account : COM BANK - 1380011739	100,000.00
02	25-09-2022	IBT	41519-1	Deposite date : 19-09-2022 Bank account : SAMPATH BANK - 110041381	50,000.00



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SELECTED INVOICES - (Average date : 23-08-2022)

##	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	AD009B251108	23-08-2022	TSI	171,430.00	0.00	41,135.00	0.00	130,295.00	130,295.00	0.00		
02	AD057B127706	23-08-2022	TSI	108,730.00	0.00	0.00	27,800.00	80,930.00	19,705.00	61,225.00	A03-Part Payment	
Total				280,160.00	0.00	41,135.00	27,800.00	211,225.00	150,000.00	61,225.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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