



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

Summary sheet no : TSI-1249/KA07-126/43390
Present count : 1

Create date : 27 - October - 2022
Rep confirm date : 28 - October - 2022

TSI-1249/KA07-126/43390

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 50 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-10-2022	61,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			61,200.00
Receivable total			61,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-10-2022)

	Entered Date	Type	Description	More details	Amount
01	28-10-2022	IBT	43390-1	Deposit date : 12-10-2022 Bank account : COM BANK - 1380011739 Delay reason : collected on 27-10-2022	61,200.00



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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	AD057B127706	23-08-2022	TSI	108,730.00	0.00	19,705.00	27,800.00	61,225.00	61,200.00	25.00	A03-Part Payment	
Total				108,730.00	0.00	19,705.00	27,800.00	61,225.00	61,200.00	25.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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