



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

Summary sheet no : TSI-1250/KA07-130/43459  
Present count : 1

Create date : 28 - October - 2022  
Rep confirm date : 02 - November - 2022

## TSI-1250/KA07-130/43459

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

**Summary age : 45 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	29-10-2022	70,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			70,300.00
Receivable total			70,300.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :29-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	02-11-2022	IBT	43459	Deposit date : 31-10-2022 Bank account : SAMPATH BANK - 110041381	33,500.00
02	28-10-2022	IBT	43459-1	Deposit date : 27-10-2022 Bank account : COM BANK - 1380011739	36,800.00



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## SELECTED INVOICES - ( Average date : 14-09-2022 )

##	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	AD009B253153	14-09-2022	TSI	62,740.00	0.00	0.00	0.00	62,740.00	30,080.00	32,660.00	A03-Part Payment	as a payment advice
02	AD009B253446	15-09-2022	TSI	3,470.00	0.00	0.00	0.00	3,470.00	3,470.00	0.00		
03	AD203B029945	15-09-2022	TSI	36,750.00	0.00	0.00	0.00	36,750.00	36,750.00	0.00		
<b>Total</b>				<b>102,960.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102,960.00</b>	<b>70,300.00</b>	<b>32,660.00</b>		



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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