



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

Summary sheet no : TSI-1254/KA07-132/43747
Present count : 2

Create date : 03 - November - 2022
Rep confirm date : 03 - November - 2022

TSI-1254/KA07-132/43747

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 47 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-10-2022	32,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			32,700.00
Receivable total			32,660.00
-----		Over payments	40.00

SETTLEMENT OUTLINE - (Average date :31-10-2022)

	Entered Date	Type	Description	More details	Amount
01	03-11-2022	IBT	43747	Deposit date : 31-10-2022 Bank account : COM BANK - 1380011739	32,700.00



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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	30,080.00	0.00	32,660.00	32,660.00	0.00		
Total				62,740.00	0.00	30,080.00	0.00	32,660.00	32,660.00	0.00		



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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