



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

Summary sheet no : TSI-1319/KA07-136/46326
 Present count : 2

Create date : 26 - December - 2022
 Rep confirm date : 26 - December - 2022

TSI-1319/KA07-136/46326

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 55 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-12-2022	100,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			100,600.00
Receivable total			100,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-12-2022)

	Entered Date	Type	Description	More details	Amount
01	26-12-2022	IBT	46326	Deposit date : 27-12-2022 Bank account : COM BANK - 1380011739	100,600.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-12-27 14:11:13	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 27/12/2022 according to the bank statement. = 100,600.00



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SELECTED INVOICES - (Average date : 02-11-2022)

##	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	AD203B030306	02-11-2022	TSI	27,550.00	0.00	0.00	0.00	27,550.00	27,550.00	0.00		
02	AD009B258213	02-11-2022	TSI	55,590.00	0.00	0.00	0.00	55,590.00	55,590.00	0.00		
03	AD009B258183	02-11-2022	TSI	17,480.00	0.00	0.00	0.00	17,480.00	17,460.00	20.00	A03-Part Payment	
Total				100,620.00	0.00	0.00	0.00	100,620.00	100,600.00	20.00		



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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