



Customer : *KANARA MOTOR STORES (KANDY)

Customer Code/Grade/Narration : KA07 / A / 60 days credit Rep's name : TSI - THARAKA SANJAYA

TSI-1330/KA07-137/46965

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	2	07-01-2023	45.00
IBT Payments	3	09-01-2023	251,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	251,445.00	
	Receivable total	251,445.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :09-01-2023)

	Entered Date	Туре	Description	More details	Amount
01	01-02-2023	cash	CASH	Cash received date: 02-01-2023 Cash book no: 28715	22.00
02	01-02-2023	cash	CASH	Cash received date: 12-01-2023 Cash book no: 28718	23.00
03	16-01-2023	IBT	46965-3	Deposite date : 17-01-2023 Bank account : COM BANK - 1380011739	91,300.00
04	10-01-2023	IBT	46965-2	Deposite date: 05-01-2023 Bank account: COM BANK - 1380011739 Delay reason: rejected	75,000.00
05	10-01-2023	IBT	46965-1	Deposite date: 05-01-2023 Bank account: SAMPATH BANK - 110041381	85,100.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-01-17 10:52:25	Sewmini Tharushika receiving team	This IBT date should be change as 2023/01/17 according to the bank statement date.

Prepared By: Udari Probodika (2023-02-07 17:02 - 2 copy)

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ANURA GROUP OF COMPANIES



: *KANARA MOTOR STORES (KANDY)

: KA07 / A / 60 days credit Customer Code/Grade/Narration : TSI - THARAKA SANJAYA Rep's name

Summary sheet no : TSI-1330/KA07-137/46965 Create date : 10 - January - 2023 Present count : 4 Rep confirm date : 10 - January - 2023

Date time	Remark by / Team	Remark
2023-01-10 14:17:45	Sewmini Tharushika receiving team	Bank account is wrong (SAMPATH BANK - 110041381) correct account is (COM BANK - 1380011739)

Prepared By: Udari Probodika (2023-02-07 17:02 - 2 copy)

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Customer : *KANARA MOTOR STORES (KANDY)

Customer Code/Grade/Narration : KA07 / A / 60 days credit Rep's name : TSI - THARAKA SANJAYA

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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B258211	02-11-2022	TSI	94,580.00	9,458.00 Rate - 10%	0.00	0.00	85,122.00	85,121.25	0.75	A05-Disco Error	unt
02	AD009B258219	02-11-2022	TSI	203,820.00	29,351.25 Rate - 15%	0.00	8,145.00	166,323.75	166,323.75	0.00		
Total			298,400.00	38,809.25	0.00	8,145.00	251,445.75	251,445.00	0.75			



ANURA GROUP OF COMPANIES



Customer : *KANARA MOTOR STORES (KANDY)

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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY