



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

Summary sheet no : TSI-1330/KA07-137/46965
 Present count : 4

Create date : 10 - January - 2023
 Rep confirm date : 10 - January - 2023

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	Type	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	Deposit date : 17-01-2023 Bank account : COM BANK - 1380011739	91,300.00
04	10-01-2023	IBT	46965-2	Deposit date : 05-01-2023 Bank account : COM BANK - 1380011739 Delay reason : rejected	75,000.00
05	10-01-2023	IBT	46965-1	Deposit 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.



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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)



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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