



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 : 5

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

TSI-1330/KA07-137/46965

Current Status : APPROVED SUMMARY FROM VERIFICATION 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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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	AD009B258211	02-11-2022	TSI	94,580.00	4,729.00 Rate - 5%	0.00	0.00	89,851.00	85,121.25	4,729.75	A05-Discount Error	FBK SHOE DISCOUNT 5%
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	34,080.25	0.00	8,145.00	256,174.75	251,445.00	4,729.75		



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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