



Customer : K.A.D. MOTORS ( KUNDASALE )  
 Customer Code/Grade/Narration : KA27 / BB / Limit 120 Days Collect 90 Days  
 Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-1058/KA27-33/35720 Create date : 26 - May - 2022  
 Present count : 1 Rep confirm date : 26 - May - 2022

\*\*\* This summary contains cheque sent for urgent banking

**TSI-1058/KA27-33/35720**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 112 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-05-2022	88,940.00
Credit Balance	0		
Error Correction	0		
Received total			88,940.00
Receivable total			88,940.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :10-05-2022 )

	Entered Date	Type	Description	More details	Amount
01	26-05-2022	cheque - This is urgent cheque.	TSI	<b>Cheque no</b> : 573369 <b>Cheque present date</b> : 10-05-2022 <b>Bank / Branch</b> : 000000032109 - ( 7010 - BANK OF CEYLON / 002 - Kandy )	88,940.00



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## SELECTED INVOICES - ( Average date : 18-01-2022 )

##	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	AD009B236273	10-01-2022	TSI	28,955.00	0.00	1,815.00	0.00	27,140.00	27,140.00	0.00		
02	AD203B028297	10-01-2022	TSI	15,900.00	0.00	0.00	0.00	15,900.00	15,900.00	0.00		
03	AD009B238833	26-01-2022	TSI	32,400.00	0.00	0.00	0.00	32,400.00	32,400.00	0.00		
04	AD203B028700	26-01-2022	TSI	13,500.00	0.00	0.00	0.00	13,500.00	13,500.00	0.00		
<b>Total</b>				<b>90,755.00</b>	<b>0.00</b>	<b>1,815.00</b>	<b>0.00</b>	<b>88,940.00</b>	<b>88,940.00</b>	<b>0.00</b>		



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ASSIGNED TO  
139 - dilukshi

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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