



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-1059/KA27-34/35724 Create date : 26 - May - 2022
 Present count : 1 Rep confirm date : 26 - May - 2022

*** This summary contains cheque sent for urgent banking

TSI-1059/KA27-34/35724

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 98 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	29-05-2022	202,225.00
Credit Balance	0		
Error Correction	0		
Received total			202,225.00
Receivable total			202,225.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-05-2022)

	Entered Date	Type	Description	More details	Amount
01	26-05-2022	cheque - This is urgent cheque.	TSI	Cheque no : 573370 Cheque present date : 29-05-2022 Bank / Branch : 000000032109 - (7010 - BANK OF CEYLON / 002 - Kandy)	202,225.00



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SELECTED INVOICES - (Average date : 20-02-2022)

##	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	AD009B239607	02-02-2022	TSI	1,210.00	0.00	0.00	0.00	1,210.00	1,210.00	0.00		
02	AD203B028851	02-02-2022	TSI	11,990.00	0.00	0.00	0.00	11,990.00	11,990.00	0.00		
03	AD009B239613	02-02-2022	TSI	9,060.00	0.00	0.00	0.00	9,060.00	9,060.00	0.00		
04	AD467B019419	15-02-2022	TSI	11,130.00	0.00	0.00	0.00	11,130.00	11,130.00	0.00		
05	AD009B241570	15-02-2022	TSI	19,255.00	0.00	0.00	0.00	19,255.00	19,255.00	0.00		
06	AD467B019484	18-02-2022	TSI	12,445.00	0.00	0.00	0.00	12,445.00	12,445.00	0.00		
07	AD009B242439	24-02-2022	TSI	57,620.00	0.00	0.00	0.00	57,620.00	57,620.00	0.00		
08	AD009B242909	25-02-2022	TSI	79,515.00	0.00	0.00	0.00	79,515.00	79,515.00	0.00		
Total				202,225.00	0.00	0.00	0.00	202,225.00	202,225.00	0.00		



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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