



Customer : K.A.D. MOTORS (KUNDASALE)
 Customer Code/Grade/Narration : KA27 / A / 60 days credit
 Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-1303/KA27-41/46179
 Present count : 1

Create date : 22 - December - 2022
 Rep confirm date : 26 - December - 2022

TSI-1303/KA27-41/46179

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 99 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-12-2022	10,530.00
Credit Balance	0		
Error Correction	0		
Received total			10,530.00
Receivable total			10,530.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-12-2022)

	Entered Date	Type	Description	More details	Amount
01	22-12-2022	cheque	TSI	Cheque no : 706330 Cheque present date : 22-12-2022 Bank / Branch : 000000032109 - (7010 - BANK OF CEYLON / 002 - Kandy)	10,530.00



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SELECTED INVOICES - (Average date : 14-09-2022)

##	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	AD009B253188	14-09-2022	TSI	50,755.00	0.00	0.00	33,125.00	17,630.00	10,530.00	7,100.00	A01-Return Goods	
Total				50,755.00	0.00	0.00	33,125.00	17,630.00	10,530.00	7,100.00		



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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