



Customer : KEGALU MOTOR STORES (P) LTD (KEGALLE)
Customer Code/Grade/Narration : KE01 / LP / LEGAL GRADE
Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-929/KE01-88/29923
Present count : 1

Create date : 20 - January - 2022
Rep confirm date : 20 - January - 2022

TSI-929/KE01-88/29923

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 186 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	5	31-12-2021	96,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			96,400.00
Receivable total			96,400.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-12-2021)

	Entered Date	Type	Description	More details	Amount
01	20-01-2022	IBT	29923-5	Deposit date : 31-12-2021 Bank account : SAMPATH BANK - 110041381 Delay reason : COLLECT ON 18-01-2022	20,000.00
02	20-01-2022	IBT	29923-4	Deposit date : 04-01-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : COLLECT ON 18-01-2022	30,000.00
03	20-01-2022	IBT	29923-3	Deposit date : 27-12-2021 Bank account : COM BANK - 1380011739 Delay reason : COLLECT ON 18-01-2022	34,920.00
04	20-01-2022	IBT	29923-2	Deposit date : 06-01-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : COLLECT ON 18-01-2022	7,475.00
05	20-01-2022	IBT	29923-1	Deposit date : 30-12-2021 Bank account : SAMPATH BANK - 110041381 Delay reason : COLLECT ON 18-01-2022	4,005.00



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SELECTED INVOICES - (Average date : 28-06-2021)

##	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	AD009B207716	28-06-2021	TSI	38,925.00	0.00	0.00	0.00	38,925.00	38,925.00	0.00		
02	AD203B025716	28-06-2021	TSI	57,475.00	0.00	0.00	0.00	57,475.00	57,475.00	0.00		
Total				96,400.00	0.00	0.00	0.00	96,400.00	96,400.00	0.00		



Customer

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: KE01 / LP / LEGAL GRADE

: TSI - THARAKA SANJAYA

Summary sheet no

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: TSI-929/KE01-88/29923

: 1

Create date

Rep confirm date

: 20 - January - 2022

: 20 - January - 2022

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