



Customer : KEGALU MOTOR STORES (P) LTD (KEGALLE)
 Customer Code/Grade/Narration : KE01 / B / 40 Days Credit
 Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-1229/KE01-91/42178
 Present count : 1

Create date : 05 - October - 2022
 Rep confirm date : 11 - October - 2022

TSI-1229/KE01-91/42178

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	03-10-2022	95,320.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			95,320.00
Receivable total			95,320.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-10-2022)

	Entered Date	Type	Description	More details	Amount
01	11-10-2022	IBT	42178-2	Deposite date : 05-10-2022 Bank account : COM BANK - 1380011739 Delay reason : customer resend me on 11-10-2022	83,070.00
02	11-10-2022	IBT	42178-1	Deposite date : 22-09-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : customer resend me on 11-10-2022	12,250.00



Customer : KEGALU MOTOR STORES (P) LTD (KEGALLE)
Customer Code/Grade/Narration : KE01 / B / 40 Days Credit
Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-1229/KE01-91/42178
Present count : 1

Create date : 05 - October - 2022
Rep confirm date : 11 - October - 2022

SELECTED INVOICES - (Average date : 31-08-2022)

##	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	AD009B251792	31-08-2022	TSI	83,070.00	0.00	0.00	0.00	83,070.00	83,070.00	0.00		
02	AD203B029743	31-08-2022	TSI	12,250.00	0.00	0.00	0.00	12,250.00	12,250.00	0.00		
Total				95,320.00	0.00	0.00	0.00	95,320.00	95,320.00	0.00		



Customer : KEGALU MOTOR STORES (P) LTD (KEGALLE)
Customer Code/Grade/Narration : KE01 / B / 40 Days Credit
Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-1229/KE01-91/42178
Present count : 1

Create date : 05 - October - 2022
Rep confirm date : 11 - October - 2022

ASSIGNED TO
181 - chathurangi Shashikala

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY