



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 : APPROVED SUMMARY FROM VERIFICATION 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<br>Bank account : COM BANK - 1380011739<br>Delay reason : customer resend me on 11-10-2022    | 83,070.00 |
| 02 | 11-10-2022   | IBT  | 42178-1     | Deposite date : 22-09-2022<br>Bank account : SAMPATH BANK - 110041381<br>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        |                    |                |
| <b>Total</b> |              |               |           | <b>95,320.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>0.00</b>           | <b>95,320.00</b> | <b>95,320.00</b> | <b>0.00</b> |                    |                |



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  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY