



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-1266/KE01-94/44337
Present count : 3

Create date : 16 - November - 2022
Rep confirm date : 16 - November - 2022

TSI-1266/KE01-94/44337

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 28 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-11-2022	36,340.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			36,340.00
Receivable total			36,340.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-11-2022)

	Entered Date	Type	Description	More details	Amount
01	16-11-2022	IBT	44337	Deposit date : 02-11-2022 Bank account : COM BANK - 1380011739 Delay reason : collected on 16-11-2022	36,340.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-12-01 11:19:17	Sewmini Tharushika receiving team	Plz upload correct payment advice
2022-11-16 13:15:30	Imali Madushika receiving team	36340.00-Need customer payment advice



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SELECTED INVOICES - (Average date : 05-10-2022)

##	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	AD009B255378	05-10-2022	TSI	12,585.00	0.00	0.00	0.00	12,585.00	12,585.00	0.00		
02	AD009B255385	05-10-2022	TSI	23,755.00	0.00	0.00	0.00	23,755.00	23,755.00	0.00		
Total				36,340.00	0.00	0.00	0.00	36,340.00	36,340.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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