



Customer : KUMARA MOTOR TRADERS (KURUNAGALA)
Customer Code/Grade/Narration : KU21 / BA / Limit 150 Days Collect 120 Days
Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-506/KU21-73/14338
Present count : 1

Create date : 05 - March - 2021
Rep confirm date : 05 - March - 2021

TSI-506/KU21-73/14338

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 144 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	07-04-2021	938,199.00
Credit Balance	0		
Error Correction	0		
Received total			938,199.00
Receivable total			938,199.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-04-2021)

	Entered Date	Type	Description	More details	Amount
01	05-03-2021	cheque	TSI	Cheque no : 064678 Cheque present date : 07-04-2021 Bank / Branch : 7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala	125,667.00
02	05-03-2021	cheque	TSI	Cheque no : 064677 Cheque present date : 06-04-2021 Bank / Branch : 7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala	337,864.00
03	05-03-2021	cheque	TSI	Cheque no : 064680 Cheque present date : 09-04-2021 Bank / Branch : 7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala	117,433.00
04	05-03-2021	cheque	TSI	Cheque no : 064679 Cheque present date : 08-04-2021 Bank / Branch : 7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala	357,235.00



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SELECTED INVOICES - (Average date : 14-11-2020)

##	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	AD009B154917	29-05-2020	TSI	20,680.00	0.00	12,340.00	0.00	8,340.00	8,340.00	0.00		
02	AD057B086266	15-06-2020	TSI	5,830.00	0.00	2,635.00	2,730.00	465.00	0.00	465.00		
03	AD009B176287	28-09-2020	TSI	49,765.00	4,976.50	42,300.25	0.00	2,488.25	2,488.25	0.00		
04	AD057B099743	21-10-2020	TSI	2,080.00	0.00	0.00	0.00	2,080.00	2,080.00	0.00		
05	AD177B000545	12-11-2020	TSI	35,935.00	0.00	19,640.75	0.00	16,294.25	16,294.25	0.00		
06	AD177B000546	12-11-2020	TSI	13,650.00	1,365.00 Rate - 10%	0.00	0.00	12,285.00	12,285.00	0.00		
07	AD009B180490	20-11-2020	TSI	159,355.00	3,881.50 IW	0.00	17,855.00	137,618.50	137,618.50	0.00		
08	AD009B180630	23-11-2020	TSI	117,175.00	0.00	0.00	0.00	117,175.00	117,175.00	0.00		
09	AD009B180632	23-11-2020	TSI	21,900.00	2,190.00 Rate - 10%	0.00	0.00	19,710.00	19,710.00	0.00		
10	AD009B180641	23-11-2020	TSI	122,045.00	0.00	0.00	18,220.00	103,825.00	103,825.00	0.00		
11	AD009B180648	23-11-2020	TSI	9,510.00	951.00 Rate - 10%	0.00	0.00	8,559.00	8,559.00	0.00		
12	AD057B099972	23-11-2020	TSI	60,860.00	8,205.00 Rate - 15%	0.00	6,160.00	46,495.00	46,495.00	0.00		
13	AD009B180620	23-11-2020	TSI	35,365.00	3,536.50 Rate - 10%	0.00	0.00	31,828.50	31,828.50	0.00		
14	AD009B180627	23-11-2020	TSI	129,630.00	25,926.00 Rate - 20%	0.00	0.00	103,704.00	103,704.00	0.00		
15	AD009B180629	23-11-2020	TSI	52,150.00	5,215.00 Rate - 10%	0.00	0.00	46,935.00	46,935.00	0.00		
16	AD009B180838	24-11-2020	TSI	38,770.00	3,877.00 Rate - 10%	0.00	0.00	34,893.00	34,893.00	0.00		
17	AD009B180840	24-11-2020	TSI	10,940.00	1,094.00 Rate - 10%	0.00	0.00	9,846.00	9,846.00	0.00		
18	AD009B180902	25-11-2020	TSI	26,685.00	0.00	0.00	0.00	26,685.00	26,685.00	0.00		
19	AD009B181041	26-11-2020	TSI	11,360.00	0.00	0.00	0.00	11,360.00	11,360.00	0.00		
20	AD009B181114	26-11-2020	TSI	9,200.00	0.00	0.00	0.00	9,200.00	9,200.00	0.00		
21	AD009B181032	26-11-2020	TSI	77,960.00	0.00	0.00	0.00	77,960.00	77,960.00	0.00		
22	AD467B012655	27-11-2020	TSI	13,500.00	1,350.00 Rate - 10%	0.00	0.00	12,150.00	12,150.00	0.00		
23	AD009B181233	27-11-2020	TSI	5,145.00	0.00	0.00	0.00	5,145.00	5,145.00	0.00		



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24	AD009B181234	27-11-2020	TSI	20,005.00	0.00	0.00	0.00	20,005.00	20,005.00	0.00		
25	AD057B100249	27-11-2020	TSI	35,200.00	3,290.00 Rate - 10%	0.00	2,300.00	29,610.00	29,610.00	0.00		
26	AD009B181254	27-11-2020	TSI	5,540.00	0.00	0.00	0.00	5,540.00	5,540.00	0.00		
27	AD009B181449	30-11-2020	TSI	3,890.00	0.00	0.00	0.00	3,890.00	3,890.00	0.00		
28	AD009B181307	30-11-2020	TSI	11,800.00	0.00	0.00	0.00	11,800.00	11,800.00	0.00		
29	AD009B181612	01-12-2020	TSI	31,360.00	0.00	0.00	0.00	31,360.00	22,777.50	8,582.50	A03-Part Payment	
Total				1,137,285.00	65,857.50	76,916.00	47,265.00	947,246.50	938,199.00	9,047.50		



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ASSIGNED TO
159 - Rashmika

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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