



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-925/KU21-108/29517  
 Present count : 1

Create date : 11 - January - 2022  
 Rep confirm date : 11 - January - 2022

**TSI-925/KU21-108/29517****Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM****Summary age : 124 days****SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	26-01-2022	235,408.50
Credit Balance	0		
Error Correction	0		
Received total			235,408.50
Receivable total			235,408.50
Over payments			0.00

**SETTLEMENT OUTLINE - ( Average date :26-01-2022 )**

	Entered Date	Type	Description	More details	Amount
01	11-01-2022	cheque	TSI	<b>Cheque no</b> : 082969 <b>Cheque present date</b> : 25-01-2022 <b>Bank / Branch</b> : 90101000004951 - ( 7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala )	115,000.00
02	11-01-2022	cheque	TSI	<b>Cheque no</b> : 082968 <b>Cheque present date</b> : 26-01-2022 <b>Bank / Branch</b> : 90101000004951 - ( 7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala )	120,408.50



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## SELECTED INVOICES - ( Average date : 24-09-2021 )

##	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	AD177B005396	08-09-2021	TSI	37,145.00	0.00	30,445.00	0.00	6,700.00	6,700.00	0.00		
02	AD177B005729	24-09-2021	TSI	87,660.00	8,766.00 Rate - 10%	0.00	0.00	78,894.00	78,894.00	0.00		
03	AD467B016904	27-09-2021	TSI	26,680.00	2,668.00 Rate - 10%	0.00	0.00	24,012.00	24,012.00	0.00		
04	AD009B219038	27-09-2021	TSI	21,620.00	1,577.50 IW	0.00	0.00	20,042.50	20,042.50	0.00		
05	AD057B115874	28-09-2021	TSI	4,950.00	0.00	0.00	0.00	4,950.00	4,950.00	0.00		
06	AD009B219206	28-09-2021	TSI	58,240.00	0.00	0.00	0.00	58,240.00	58,240.00	0.00		
07	AD009B219208	28-09-2021	TSI	7,840.00	0.00	0.00	0.00	7,840.00	7,840.00	0.00		
08	AD009B219294	28-09-2021	TSI	36,200.00	3,620.00 Rate - 10%	0.00	0.00	32,580.00	32,580.00	0.00		
09	AD009B219442	29-09-2021	TSI	21,450.00	0.00	0.00	0.00	21,450.00	2,150.00	19,300.00	A01-Return Goods	shock mount
<b>Total</b>				<b>301,785.00</b>	<b>16,631.50</b>	<b>30,445.00</b>	<b>0.00</b>	<b>254,708.50</b>	<b>235,408.50</b>	<b>19,300.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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