



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-1007/KU21-113/33093
Present count : 1

Create date : 21 - March - 2022
Rep confirm date : 21 - March - 2022

TSI-1007/KU21-113/33093

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 129 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-04-2022	135,491.00
Credit Balance	0		
Error Correction	0		
Received total			135,491.00
Receivable total			135,491.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-04-2022)

	Entered Date	Type	Description	More details	Amount
01	21-03-2022	cheque	TSI	Cheque no : 086316 Cheque present date : 07-04-2022 Bank / Branch : 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	135,491.00



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-1007/KU21-113/33093
Present count : 1

Create date : 21 - March - 2022
Rep confirm date : 21 - March - 2022

SELECTED INVOICES - (Average date : 29-11-2021)

##	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	AD009B224390	01-11-2021	TSI	13,410.00	0.00	0.00	0.00	13,410.00	13,410.00	0.00		
02	AD177B006787	02-11-2021	TSI	16,400.00	0.00	0.00	0.00	16,400.00	16,400.00	0.00		
03	AD009B224623	02-11-2021	TSI	8,150.00	0.00	0.00	0.00	8,150.00	8,150.00	0.00		
04	AD009B224657	02-11-2021	TSI	4,340.00	0.00	0.00	0.00	4,340.00	4,340.00	0.00		
05	AD009B225157	05-11-2021	TSI	51,230.00	0.00	0.00	0.00	51,230.00	51,230.00	0.00		
06	AD009B225450	08-11-2021	TSI	7,825.00	0.00	0.00	0.00	7,825.00	7,825.00	0.00		
07	AD009B225454	08-11-2021	TSI	6,350.00	0.00	0.00	0.00	6,350.00	6,350.00	0.00		
08	AD009B235001	03-01-2022	TSI	76,860.00	0.00	0.00	0.00	76,860.00	27,786.00	49,074.00	A03-Part Payment	
Total				184,565.00	0.00	0.00	0.00	184,565.00	135,491.00	49,074.00		



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-1007/KU21-113/33093

Present count : 1

Create date : 21 - March - 2022

Rep confirm date : 21 - March - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY