



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-1095/KU21-120/36345
Present count : 1

Create date : 06 - June - 2022
Rep confirm date : 06 - June - 2022

TSI-1095/KU21-120/36345

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-06-2022	18,350.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			18,350.00
Receivable total			18,350.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-06-2022)

	Entered Date	Type	Description	More details	Amount
01	06-06-2022	IBT	36344-1	Deposit date : 06-06-2022 Bank account : SAMPATH BANK - 110041381	18,350.00



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-1095/KU21-120/36345
Present count : 1

Create date : 06 - June - 2022
Rep confirm date : 06 - June - 2022

SELECTED INVOICES - (Average date : 06-06-2022)

##	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	AD009B247481	06-06-2022	TSI	18,350.00	0.00	0.00	0.00	18,350.00	18,350.00	0.00		
Total				18,350.00	0.00	0.00	0.00	18,350.00	18,350.00	0.00		



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-1095/KU21-120/36345 Create date : 06 - June - 2022
Present count : 1 Rep confirm date : 06 - June - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY