



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-1147/KU21-124/37766
 Present count : 2

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

TSI-1147/KU21-124/37766

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 110 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	19-07-2022	582,725.00
Credit Balance	0		
Error Correction	0		
Received total			582,725.00
Receivable total			582,725.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-07-2022)

	Entered Date	Type	Description	More details	Amount
01	11-07-2022	cheque	TSI	Cheque no : 090852 Cheque present date : 18-07-2022 Bank / Branch : 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	123,395.00
02	11-07-2022	cheque	TSI	Cheque no : 090851 Cheque present date : 24-07-2022 Bank / Branch : 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	131,735.00
03	11-07-2022	cheque	TSI	Cheque no : 090849 Cheque present date : 12-07-2022 Bank / Branch : 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	100,000.00
04	11-07-2022	cheque	TSI	Cheque no : 090848 Cheque present date : 16-07-2022 Bank / Branch : 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	89,925.00
05	11-07-2022	cheque	TSI	Cheque no : 090850 Cheque present date : 21-07-2022 Bank / Branch : 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	137,670.00



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SELECTED INVOICES - (Average date : 31-03-2022)

##	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	AD009B243989	02-03-2022	TSI	34,110.00	1,326.00 IW	0.00	3,630.00	29,154.00	29,154.00	0.00		
02	AD203B029257	04-03-2022	TSI	27,000.00	0.00	0.00	0.00	27,000.00	27,000.00	0.00		
03	AD009B244774	24-03-2022	TSI	96,480.00	0.00	0.00	0.00	96,480.00	92,880.00	3,600.00	A01-Return Goods	SS 2524 HANSA DAMAge rtn
04	AD009B244776	24-03-2022	TSI	132,765.00	13,173.50 Rate - 10%	112,214.50	1,030.00	6,347.00	6,347.00	0.00	A06-Settled Invoice	
05	AD009B244777	24-03-2022	TSI	135,875.00	0.00	0.00	1,390.00	134,485.00	123,395.00	11,090.00	A01-Return Goods	IVR-847 NEWERA RTN
06	AD009B244927	28-03-2022	TSI	23,930.00	2,102.00 IW	0.00	13,420.00	8,408.00	8,408.00	0.00		
07	AD009B244936	28-03-2022	TSI	18,650.00	0.00	0.00	0.00	18,650.00	18,650.00	0.00		
08	AD009B244928	28-03-2022	TSI	140,370.00	0.00	0.00	0.00	140,370.00	137,670.00	2,700.00	A06-Settled Invoice	Q520-PWA-A01 ND COIL RTN
09	AD009B244940	29-03-2022	TSI	15,370.00	768.50 Rate - 5%	0.00	0.00	14,601.50	13,833.00	768.50	A03-Part Payment	
10	AD203B029349	09-05-2022	TSI	128,960.00	0.00	0.00	0.00	128,960.00	125,388.00	3,572.00	A06-Settled Invoice	
Total				753,510.00	17,370.00	112,214.50	19,470.00	604,455.50	582,725.00	21,730.50		



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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