



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-1148/KU21-125/37770
 Present count : 1

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

TSI-1148/KU21-125/37770

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 109 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	15-08-2022	281,070.00
Credit Balance	0		
Error Correction	0		
Received total			281,070.00
Receivable total			281,070.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-08-2022)

	Entered Date	Type	Description	More details	Amount
01	11-07-2022	cheque	TSI	Cheque no : 090855 Cheque present date : 19-08-2022 Bank / Branch : 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	140,000.00
02	11-07-2022	cheque	TSI	Cheque no : 090854 Cheque present date : 12-08-2022 Bank / Branch : 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	141,070.00



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SELECTED INVOICES - (Average date : 28-04-2022)

##	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	AD057B125473	26-04-2022	TSI	75,400.00	0.00	0.00	0.00	75,400.00	7,361.00	68,039.00	A03-Part Payment	
02	AD009B245869	27-04-2022	TSI	51,130.00	6,250.00 IW	0.00	0.00	44,880.00	44,880.00	0.00		
03	AD009B245874	27-04-2022	TSI	14,720.00	0.00	0.00	0.00	14,720.00	14,720.00	0.00		
04	AD009B245931	29-04-2022	TSI	10,125.00	0.00	0.00	0.00	10,125.00	10,125.00	0.00		
05	AD009B245991	30-04-2022	TSI	159,040.00	0.00	0.00	0.00	159,040.00	159,040.00	0.00		
06	AD009B245993	30-04-2022	TSI	69,220.00	11,236.00 Rate - 20%	0.00	13,040.00	44,944.00	44,944.00	0.00		
Total				379,635.00	17,486.00	0.00	13,040.00	349,109.00	281,070.00	68,039.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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