



Customer : KUMARA MOTOR TRADERS (KURUNAGALA)
 Customer Code/Grade/Narration : KU21 / SC / Credit 30 Days (2022 April)
 Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-1186/KU21-133/39386 Create date : 22 - August - 2022
 Present count : 1 Rep confirm date : 22 - August - 2022

TSI-1186/KU21-133/39386

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	31-08-2022	1,353,007.00
Credit Balance	0		
Error Correction	0		
Received total			1,353,007.00
Receivable total			1,120,040.00
SETTLE WITH NEXT RETURN CHEQUE.		Over payments	232,967.00

SETTLEMENT OUTLINE - (Average date :31-08-2022)

	Entered Date	Type	Description	More details	Amount
01	22-08-2022	cheque	TSI	Cheque no : 095283 Cheque present date : 29-08-2022 Bank / Branch : 901001000003328 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	338,000.00
02	22-08-2022	cheque	TSI	Cheque no : 095284 Cheque present date : 08-09-2022 Bank / Branch : 901001000003328 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	338,000.00
03	22-08-2022	cheque	TSI	Cheque no : 095285 Cheque present date : 02-09-2022 Bank / Branch : 901001000003328 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	339,007.00
04	22-08-2022	cheque	TSI	Cheque no : 095282 Cheque present date : 22-08-2022 Bank / Branch : 901001000003328 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	338,000.00



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SELECTED INVOICES - (Average date : 17-08-2022)

##	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	AD057Q002765	10-08-2022	TSI	124,620.00	0.00	0.00	0.00	124,620.00	124,620.00	0.00		
02	AD057Q002766	10-08-2022	TSI	141,070.00	0.00	0.00	0.00	141,070.00	141,070.00	0.00		
03	AD057Q002767	10-08-2022	TSI	140,000.00	0.00	0.00	0.00	140,000.00	140,000.00	0.00		
04	AD057X005157	18-08-2022	XXX	96,025.00	0.00	0.00	0.00	96,025.00	82,255.00	13,770.00	A06-Settled Invoice	
05	AD057X005158	18-08-2022	XXX	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00		
06	AD057Q002768	19-08-2022	TSI	130,945.00	0.00	0.00	0.00	130,945.00	130,945.00	0.00		
07	AD057X005159	22-08-2022	XXX	278,420.00	0.00	0.00	0.00	278,420.00	278,420.00	0.00		
08	AD057X005165	22-08-2022	XXX	122,730.00	0.00	0.00	0.00	122,730.00	122,730.00	0.00		
Total				1,133,810.00	0.00	0.00	0.00	1,133,810.00	1,120,040.00	13,770.00		

