



Customer : KUMARA MOTOR TRADERS (KURUNAGALA)
Customer Code/Grade/Narration : KU21 / A / 60 days credit
Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-1225/KU21-137/41950
Present count : 2

Create date : 03 - October - 2022
Rep confirm date : 11 - October - 2022

TSI-1225/KU21-137/41950

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 76 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	17-11-2022	1,944,276.00
Credit Balance	0		
Error Correction	0		
Received total			1,944,276.00
Receivable total			1,944,276.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-11-2022)

	Entered Date	Type	Description	More details	Amount
01	03-10-2022	cheque	TSI	Cheque no : 097555 Cheque present date : 20-11-2022 Bank / Branch : 901001000003328 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	369,940.00
02	03-10-2022	cheque	TSI	Cheque no : 097556 Cheque present date : 17-11-2022 Bank / Branch : 901001000003328 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	557,469.00
03	03-10-2022	cheque	TSI	Cheque no : 097557 Cheque present date : 10-11-2022 Bank / Branch : 901001000003328 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	532,543.00
04	03-10-2022	cheque	TSI	Cheque no : 099857 Cheque present date : 03-11-2022 Bank / Branch : 9010010000022469 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	145,000.00
05	03-10-2022	cheque	TSI	Cheque no : 097559 Cheque present date : 24-11-2022 Bank / Branch : 901001000003328 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	339,324.00



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SELECTED INVOICES - (Average date : 02-09-2022)

##	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	AD009B244774	24-03-2022	TSI	96,480.00	0.00	95,683.00	0.00	797.00	797.00	0.00		
02	AD009B244940	29-03-2022	TSI	15,370.00	768.50	13,833.00	0.00	768.50	768.50	0.00		
03	AD057B128205	02-09-2022	TSI	66,090.00	4,355.00 Rate - 10%	0.00	22,540.00	39,195.00	39,195.00	0.00		
04	AD009B252096	02-09-2022	TSI	450,085.00	0.00	0.00	14,690.00	435,395.00	435,395.00	0.00		
05	AD203B029810	05-09-2022	TSI	79,480.00	0.00	0.00	0.00	79,480.00	79,480.00	0.00		
06	AD009B252290	05-09-2022	TSI	18,370.00	1,280.00 Rate - 10%	0.00	5,570.00	11,520.00	11,520.00	0.00		
07	AD009B252291	05-09-2022	TSI	42,215.00	1,280.00 IW	0.00	4,185.00	36,750.00	31,180.00	5,570.00	A01-Return Goods	5-51391-005-0 RTN
08	AD009B252466	07-09-2022	TSI	80,560.00	5,521.25 IW	0.00	0.00	75,038.75	75,038.75	0.00		
09	AD057B128380	07-09-2022	TSI	15,930.00	1,593.00 Rate - 10%	0.00	0.00	14,337.00	14,337.00	0.00		
10	AD009B252748	09-09-2022	TSI	54,195.00	0.00	0.00	0.00	54,195.00	54,195.00	0.00		
11	AD009B252751	09-09-2022	TSI	70,080.00	0.00	0.00	0.00	70,080.00	70,080.00	0.00		
12	AD009B252749	09-09-2022	TSI	18,775.00	0.00	0.00	0.00	18,775.00	18,775.00	0.00		
13	AD009B252753	09-09-2022	TSI	96,530.00	3,456.00 IW	0.00	5,785.00	87,289.00	87,289.00	0.00		
14	AD009B253333	15-09-2022	TSI	86,640.00	0.00	0.00	0.00	86,640.00	86,640.00	0.00		
15	AD009B253361	15-09-2022	TSI	29,505.00	0.00	0.00	0.00	29,505.00	29,505.00	0.00		
16	AD009B253478	16-09-2022	TSI	37,730.00	0.00	0.00	0.00	37,730.00	37,730.00	0.00		
17	AD009B253530	16-09-2022	TSI	81,560.00	0.00	0.00	0.00	81,560.00	81,560.00	0.00		
18	AD009B253531	16-09-2022	TSI	507,980.00	5,134.50 IW	0.00	12,905.00	489,940.50	489,940.50	0.00		
19	AD009B253580	16-09-2022	TSI	117,905.00	0.00	0.00	0.00	117,905.00	117,905.00	0.00		
20	AD009B253718	19-09-2022	TSI	57,860.00	5,786.00 Rate - 10%	0.00	0.00	52,074.00	52,074.00	0.00		
21	AD009B253727	19-09-2022	TSI	35,085.00	0.00	0.00	0.00	35,085.00	35,085.00	0.00		
22	AD009B253769	20-09-2022	TSI	86,945.00	4,339.50 IW	0.00	0.00	82,605.50	82,605.50	0.00		
23	AD009B254135	22-09-2022	TSI	11,255.00	0.00	0.00	0.00	11,255.00	8,800.00	2,455.00	A01-Return Goods	12867 DRN NO
24	AD009B254153	22-09-2022	TSI	7,840.00	0.00	0.00	0.00	7,840.00	4,380.75	3,459.25	A03-Part Payment	AS A PAYMENT DETAILS
Total				2,164,465.00	33,513.75	109,516.00	65,675.00	1,955,760.25	1,944,276.00	11,484.25		



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Present count : 2

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Rep confirm date : 11 - October - 2022

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