



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

Summary sheet no : TSI-1358/KU21-147/48084
Present count : 1

Create date : 31 - January - 2023
Rep confirm date : 02 - February - 2023

TSI-1358/KU21-147/48084

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	05-02-2023	655,000.00
Credit Balance	0		
Error Correction	0		
Received total			655,000.00
Receivable total			655,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-02-2023)

	Entered Date	Type	Description	More details	Amount
01	01-02-2023	cheque	TSI	Cheque no : 056218 Cheque present date : 07-02-2023 Bank / Branch : 101000149889 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	455,000.00
02	01-02-2023	cheque	TSI	Cheque no : 056217 Cheque present date : 01-02-2023 Bank / Branch : 101000149889 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	200,000.00



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

Summary sheet no : TSI-1358/KU21-147/48084
Present count : 1

Create date : 31 - January - 2023
Rep confirm date : 02 - February - 2023

SELECTED INVOICES - (Average date : 27-01-2023)

##	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	AD057X005229	27-01-2023	XXX	655,220.00	0.00	0.00	0.00	655,220.00	655,000.00	220.00	A03-Part Payment	
Total				655,220.00	0.00	0.00	0.00	655,220.00	655,000.00	220.00		



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

Summary sheet no	: TSI-1358/KU21-147/48084	Create date	: 31 - January - 2023
Present count	: 1	Rep confirm date	: 02 - February - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY