



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

Summary sheet no : TSI-1363/KU21-149/48251      Create date : 03 - February - 2023  
 Present count : 1      Rep confirm date : 07 - September - 2023

## TSI-1363/KU21-149/48251

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	02-02-2023	26,935.00
Error Correction	0		
Received total			26,935.00
Receivable total			26,935.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	08-02-2023	Credit note	Settled Bill Return. Ref. No:AD009N044030/ Inv. No.AD009B256379	<b>Credit note no</b> : AD009C009336 <b>Credit note date</b> : 2023-02-02 <b>Credit note Rep code</b> : TSI <b>Reason</b> : Settled Bill Return	26,935.00



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## SELECTED INVOICES - ( Average date : 17-10-2022 )

##	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	** AD009B256379	17-10-2022	TSI	364,165.00	0.00	337,230.00	0.00	26,935.00	26,935.00	0.00		
<b>Total</b>				<b>364,165.00</b>	<b>0.00</b>	<b>337,230.00</b>	<b>0.00</b>	<b>26,935.00</b>	<b>26,935.00</b>	<b>0.00</b>		



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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