



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 : APPROVED SUMMARY FROM VERIFICATION 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	Credit note no : AD009C009336 Credit note date : 2023-02-02 Credit note Rep code : TSI Reason : 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		
Total				364,165.00	0.00	337,230.00	0.00	26,935.00	26,935.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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