



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

Summary sheet no : TSI-1401/KU21-185/60863 Create date : 12 - September - 2023
 Present count : 1 Rep confirm date : 12 - September - 2023

TSI-1401/KU21-185/60863

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	3	01-05-2023	16,045.00
Error Correction	0		
Received total			16,045.00
Receivable total			16,045.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	12-09-2023	Credit note	Settled Bill Return. Ref. No:AT009N003693/ Inv. No.AD009B127016	Credit note no : AD009C009786 Credit note date : 2023-07-10 Credit note Rep code : TSI Reason : Settled Bill Return	3,550.00
02	12-09-2023	Credit note	Settled Bill Return. Ref. No:AT009N003694/ Inv. No.AD009B245248	Credit note no : AD009C009787 Credit note date : 2023-07-10 Credit note Rep code : LMJ Reason : Settled Bill Return	6,925.00
03	12-09-2023	Credit note	Settled Bill Return. Ref. No:AD009N043483/ Inv. No.AD009B252291	Credit note no : AD009C009247 Credit note date : 2022-12-19 Credit note Rep code : TSI Reason : Settled Bill Return	5,570.00



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SELECTED INVOICES - (Average date : 03-01-2023)

##	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	AD009B263894	02-01-2023	TSI	101,500.00	0.00	91,350.00	0.00	10,150.00	10,150.00	0.00		
02	AD009B264301	05-01-2023	TSI	24,060.00	0.00	3,225.00	0.00	20,835.00	5,895.00	14,940.00	A06-Settled Invoice	balance have to pay.
Total				125,560.00	0.00	94,575.00	0.00	30,985.00	16,045.00	14,940.00		



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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