



Customer : SADANI MOTOR TRADERS (KURUNEGALA)  
 Customer Code/Grade/Narration : SA29 / BA / Limit 150 Days Collect 120 Days  
 Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-1008/SA29-118/33094  
 Present count : 1

Create date : 21 - March - 2022  
 Rep confirm date : 21 - March - 2022

## TSI-1008/SA29-118/33094

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

**Summary age : 136 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	26-04-2022	667,870.00
Credit Balance	0		
Error Correction	0		
Received total			667,870.00
Receivable total			667,870.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :26-04-2022 )

	Entered Date	Type	Description	More details	Amount
01	21-03-2022	cheque	TSI	<b>Cheque no</b> : 010498 <b>Cheque present date</b> : 20-04-2022 <b>Bank / Branch</b> : 101066237851 - ( 7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala )	133,000.00
02	21-03-2022	cheque	TSI	<b>Cheque no</b> : 010494 <b>Cheque present date</b> : 29-04-2022 <b>Bank / Branch</b> : 101066237851 - ( 7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala )	133,870.00
03	21-03-2022	cheque	TSI	<b>Cheque no</b> : 010495 <b>Cheque present date</b> : 28-04-2022 <b>Bank / Branch</b> : 101066237851 - ( 7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala )	133,000.00
04	21-03-2022	cheque	TSI	<b>Cheque no</b> : 010496 <b>Cheque present date</b> : 27-04-2022 <b>Bank / Branch</b> : 101066237851 - ( 7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala )	135,000.00
05	21-03-2022	cheque	TSI	<b>Cheque no</b> : 010497 <b>Cheque present date</b> : 26-04-2022 <b>Bank / Branch</b> : 101066237851 - ( 7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala )	133,000.00



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## SELECTED INVOICES - ( Average date : 11-12-2021 )

##	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	AD203B027823	06-12-2021	TSI	41,400.00	0.00	15,496.50	0.00	25,903.50	25,903.50	0.00		
02	AD203B027814	06-12-2021	TSI	12,285.00	0.00	0.00	0.00	12,285.00	12,285.00	0.00		
03	AD203B027839	06-12-2021	TSI	230,850.00	0.00	0.00	0.00	230,850.00	230,850.00	0.00		
04	AD203B027833	06-12-2021	TSI	74,240.00	3,712.00 Rate - 5%	0.00	0.00	70,528.00	70,528.00	0.00		
05	AD203B027939	10-12-2021	TSI	22,500.00	0.00	0.00	0.00	22,500.00	22,500.00	0.00		
06	AD203B027953	10-12-2021	TSI	185,615.00	0.00	0.00	46,150.00	139,465.00	139,465.00	0.00		
07	AD203B027954	10-12-2021	TSI	26,580.00	0.00	0.00	0.00	26,580.00	18,760.00	7,820.00	A01-Return Goods	22100M83k40-K C/COVER RTN
08	AD203B027980	10-12-2021	TSI	5,320.00	0.00	0.00	0.00	5,320.00	5,320.00	0.00		
09	AD009B233956	24-12-2021	TSI	96,450.00	0.00	0.00	0.00	96,450.00	96,450.00	0.00		
10	AD203B028219	03-01-2022	TSI	68,100.00	0.00	0.00	0.00	68,100.00	45,808.50	22,291.50	A03-Part Payment	
<b>Total</b>				<b>763,340.00</b>	<b>3,712.00</b>	<b>15,496.50</b>	<b>46,150.00</b>	<b>697,981.50</b>	<b>667,870.00</b>	<b>30,111.50</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