



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-1045/SA29-125/35090
 Present count : 2

Create date : 08 - May - 2022
 Rep confirm date : 08 - May - 2022

*** This summary contains cheque sent for urgent banking

TSI-1045/SA29-125/35090

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 127 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	10	28-05-2022	1,279,635.00
Credit Balance	0		
Error Correction	0		
Received total			1,279,635.00
Receivable total			1,279,635.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-05-2022)

	Entered Date	Type	Description	More details	Amount
01	08-05-2022	cheque	TSI	Cheque no : 020588 Cheque present date : 31-05-2022 Bank / Branch : 101066237851 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	130,000.00
02	08-05-2022	cheque	TSI	Cheque no : 020587 Cheque present date : 06-06-2022 Bank / Branch : 101066237851 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	135,925.00
03	08-05-2022	cheque	TSI	Cheque no : 020590 Cheque present date : 27-05-2022 Bank / Branch : 101066237851 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	120,000.00
04	08-05-2022	cheque	TSI	Cheque no : 020589 Cheque present date : 04-06-2022 Bank / Branch : 101066237851 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	129,600.00
05	08-05-2022	cheque - This is urgent cheque.	TSI	Cheque no : 020586 Cheque present date : 14-05-2022 Bank / Branch : 101066237851 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	106,080.00



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	Entered Date	Type	Description	More details	Amount
06	08-05-2022	cheque - This is urgent cheque.	TSI	Cheque no : 020585 Cheque present date : 19-05-2022 Bank / Branch : 101066237851 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	147,300.00
07	08-05-2022	cheque	TSI	Cheque no : 020594 Cheque present date : 26-05-2022 Bank / Branch : 101066237851 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	120,000.00
08	08-05-2022	cheque	TSI	Cheque no : 020593 Cheque present date : 28-05-2022 Bank / Branch : 101066237851 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	124,565.00
09	08-05-2022	cheque	TSI	Cheque no : 020592 Cheque present date : 02-06-2022 Bank / Branch : 101066237851 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	129,765.00
10	08-05-2022	cheque	TSI	Cheque no : 020591 Cheque present date : 29-05-2022 Bank / Branch : 101066237851 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	136,400.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-05-20 13:58:48	Shashini Thakshara receiving team	chq no wrong(Correct no 020586)



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SELECTED INVOICES - (Average date : 21-01-2022)

##	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	AD203B027954	10-12-2021	TSI	26,580.00	0.00	18,760.00	0.00	7,820.00	7,820.00	0.00		
02	AD203B028219	03-01-2022	TSI	68,100.00	0.00	45,808.50	0.00	22,291.50	22,291.50	0.00		
03	AD203B028229	04-01-2022	TSI	15,960.00	0.00	0.00	0.00	15,960.00	15,960.00	0.00		
04	AD203B028261	07-01-2022	TSI	79,200.00	0.00	0.00	0.00	79,200.00	79,200.00	0.00		
05	AD203B028287	10-01-2022	TSI	39,000.00	1,950.00 Rate - 5%	0.00	0.00	37,050.00	37,050.00	0.00		
06	AD203B028293	10-01-2022	TSI	36,720.00	0.00	0.00	0.00	36,720.00	36,720.00	0.00		
07	AD203B028322	11-01-2022	TSI	14,400.00	0.00	0.00	0.00	14,400.00	14,400.00	0.00		
08	AD203B028545	25-01-2022	TSI	193,005.00	0.00	0.00	0.00	193,005.00	193,005.00	0.00		
09	AD203B028666	25-01-2022	TSI	48,750.00	0.00	0.00	0.00	48,750.00	48,750.00	0.00		
10	AD203B028590	25-01-2022	TSI	241,780.00	0.00	0.00	0.00	241,780.00	241,780.00	0.00		
11	AD203B028566	25-01-2022	TSI	297,365.00	0.00	0.00	167,600.00	129,765.00	129,765.00	0.00		
12	AD203B028554	25-01-2022	TSI	136,400.00	0.00	0.00	0.00	136,400.00	136,400.00	0.00		
13	AD203B028543	25-01-2022	TSI	226,575.00	0.00	0.00	9,400.00	217,175.00	217,175.00	0.00		
14	AD203B028728	27-01-2022	TSI	60,960.00	0.00	0.00	9,400.00	51,560.00	51,560.00	0.00		
15	AD203B028836	02-02-2022	TSI	28,000.00	0.00	0.00	0.00	28,000.00	28,000.00	0.00		
16	AD203B028841	02-02-2022	TSI	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00		
17	AD009B240989	10-02-2022	TSI	21,060.00	0.00	0.00	0.00	21,060.00	7,758.50	13,301.50	A03-Part Payment	
Total				1,545,855.00	1,950.00	64,568.50	186,400.00	1,292,936.50	1,279,635.00	13,301.50		



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ASSIGNED TO
139 - dilukshi

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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