



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-1127/SA29-133/37292
Present count : 1

Create date : 24 - June - 2022
Rep confirm date : 24 - June - 2022

TSI-1127/SA29-133/37292

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-06-2022	10,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			10,600.00
Receivable total			10,595.00
keep the overpayment		Over payments	5.00

SETTLEMENT OUTLINE - (Average date :24-06-2022)

	Entered Date	Type	Description	More details	Amount
01	24-06-2022	IBT	37292-1	Deposit date : 24-06-2022 Bank account : SAMPATH BANK - 110041381	10,600.00



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SELECTED INVOICES - (Average date : 24-06-2022)

##	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	AD203B029490	24-06-2022	TSI	10,595.00	0.00	0.00	0.00	10,595.00	10,595.00	0.00		
Total				10,595.00	0.00	0.00	0.00	10,595.00	10,595.00	0.00		



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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