



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-1152/SA29-134/37955  
Present count : 1

Create date : 19 - July - 2022  
Rep confirm date : 19 - July - 2022

## TSI-1152/SA29-134/37955

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

**Summary age : 0 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-07-2022	38,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			38,600.00
Receivable total			38,580.00
O/P		Over payments	20.00

## SETTLEMENT OUTLINE - ( Average date :18-07-2022 )

	Entered Date	Type	Description	More details	Amount
01	19-07-2022	IBT	37955	Deposit date : 18-07-2022 Bank account : SAMPATH BANK - 110041381	38,600.00



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## SELECTED INVOICES - ( Average date : 18-07-2022 )

##	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	AD203B029500	18-07-2022	TSI	38,580.00	0.00	0.00	0.00	38,580.00	38,580.00	0.00		
<b>Total</b>				<b>38,580.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,580.00</b>	<b>38,580.00</b>	<b>0.00</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