



Customer : SADANI MOTOR TRADERS (KURUNEGALA)
Customer Code/Grade/Narration : SA29 / A / 60 days credit
Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-1243/SA29-144/42785
Present count : 1

Create date : 17 - October - 2022
Rep confirm date : 18 - October - 2022

TSI-1243/SA29-144/42785

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 91 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-10-2022	10,500.00
Cheques Payments	1	23-11-2022	401,520.00
Credit Balance	0		
Error Correction	0		
Received total			412,020.00
Receivable total			412,020.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-11-2022)

	Entered Date	Type	Description	More details	Amount
01	18-10-2022	IBT	42785-1	Deposit date : 18-10-2022 Bank account : COM BANK - 1380011739	10,500.00
02	17-10-2022	cheque	TSI	Cheque no : 034986 Cheque present date : 23-11-2022 Bank / Branch : 101066237851 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	401,520.00



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SELECTED INVOICES - (Average date : 23-08-2022)

##	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	AD009B247350	03-06-2022	TSI	124,650.00	1,428.00	113,499.00	3,295.00	6,428.00	6,428.00	0.00		
02	AD203B029770	02-09-2022	TSI	73,500.00	0.00	0.00	0.00	73,500.00	73,500.00	0.00		
03	AD009B252499	07-09-2022	TSI	63,300.00	0.00	0.00	0.00	63,300.00	63,300.00	0.00		
04	AD203B029834	07-09-2022	TSI	34,450.00	0.00	0.00	0.00	34,450.00	34,450.00	0.00		
05	AD203B029944	15-09-2022	TSI	61,980.00	0.00	0.00	0.00	61,980.00	61,980.00	0.00		
06	AD009B254139	22-09-2022	TSI	4,085.00	0.00	0.00	0.00	4,085.00	4,085.00	0.00		
07	AD203B030013	23-09-2022	TSI	76,930.00	0.00	0.00	27,150.00	49,780.00	49,780.00	0.00		
08	AD203B030024	23-09-2022	TSI	136,645.00	0.00	0.00	22,220.00	114,425.00	114,425.00	0.00		
09	AD203B030036	26-09-2022	TSI	4,075.00	0.00	0.00	0.00	4,075.00	4,072.00	3.00	A03-Part Payment	cash machine deposit
Total				579,615.00	1,428.00	113,499.00	52,665.00	412,023.00	412,020.00	3.00		



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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