



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

Summary sheet no : TSI-1293/SA29-150/45342
 Present count : 2

Create date : 04 - December - 2022
 Rep confirm date : 05 - December - 2022

TSI-1293/SA29-150/45342

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 73 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	02-01-2023	538,915.00
Credit Balance	0		
Error Correction	0		
Received total			538,915.00
Receivable total			538,915.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-01-2023)

	Entered Date	Type	Description	More details	Amount
01	04-12-2022	cheque		Cheque no : 046688 Cheque present date : 07-01-2023 Bank / Branch : 101066237851 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	150,000.00
02	04-12-2022	cheque		Cheque no : 046687 Cheque present date : 06-01-2023 Bank / Branch : 101066237851 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	289,860.00
03	04-12-2022	cheque	TSI	Cheque no : 046681 Cheque present date : 15-12-2022 Bank / Branch : 101066237851 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	99,055.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-12-09 15:27:33	chathurangi Shashikala receiving team	Need customer payment advice



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SELECTED INVOICES - (Average date : 21-10-2022)

##	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	AD203B030074	04-10-2022	TSI	47,615.00	0.00	0.00	0.00	47,615.00	47,615.00	0.00		
02	AD203B030148	11-10-2022	TSI	36,340.00	0.00	0.00	0.00	36,340.00	36,340.00	0.00		
03	AD203B030186	17-10-2022	TSI	8,200.00	0.00	0.00	0.00	8,200.00	8,200.00	0.00		
04	AD009B257193	24-10-2022	TSI	6,900.00	0.00	0.00	0.00	6,900.00	6,900.00	0.00		
05	AD203B030231	24-10-2022	TSI	439,860.00	0.00	0.00	0.00	439,860.00	439,860.00	0.00		
Total				538,915.00	0.00	0.00	0.00	538,915.00	538,915.00	0.00		



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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