



Customer : ASHOK MOTOR CENTER (KANDY)  
Customer Code/Grade/Narration : AS05 / BC / Limit 90 Days Collect 60 Days  
Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-1051/AS05-47/35493  
Present count : 1

Create date : 23 - May - 2022  
Rep confirm date : 23 - May - 2022

**TSI-1051/AS05-47/35493**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 5 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-02-2022	34,310.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			34,310.00
Receivable total			34,310.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :07-02-2022 )

	Entered Date	Type	Description	More details	Amount
01	23-05-2022	IBT	35493-1	Deposit date : 07-02-2022 Bank account : COM BANK - 1380011739 Delay reason : collected on 20-05-2022	34,310.00



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## SELECTED INVOICES - ( Average date : 02-02-2022 )

##	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	AD009B239580	02-02-2022	TSI	36,500.00	2,190.00 Rate - 6%	0.00	0.00	34,310.00	34,310.00	0.00		
<b>Total</b>				<b>36,500.00</b>	<b>2,190.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,310.00</b>	<b>34,310.00</b>	<b>0.00</b>		



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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