



Customer : AUTO FAIR (ALAWWA)
Customer Code/Grade/Narration : AU24 / BC / Limit 90 Days Collect 60 Days
Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-734/AU24-24/23109
Present count : 2

Create date : 24 - September - 2021
Rep confirm date : 24 - September - 2021

TSI-734/AU24-24/23109

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 134 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-09-2021	9,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			9,600.00
Receivable total			9,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-09-2021)

	Entered Date	Type	Description	More details	Amount
01	24-09-2021	IBT	23109-1	Deposit date : 21-09-2021 Bank account : COM BANK - 1380011739 Delay reason : customer resend ibt on 02-10-2021	9,600.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2021-09-27 16:23:34	Ajith Uberanaya receiving team	This IBT date should be changed as at 21/09/2021 according to the bank statement date. = 9600.00



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SELECTED INVOICES - (Average date : 10-05-2021)

##	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	AD009B204773	10-05-2021	TSI	9,600.00	0.00	0.00	0.00	9,600.00	9,600.00	0.00		
Total				9,600.00	0.00	0.00	0.00	9,600.00	9,600.00	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