



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-847/AU24-27/26769      Create date : 20 - November - 2021  
 Present count : 1      Rep confirm date : 20 - November - 2021

## TSI-847/AU24-27/26769

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

**Summary age : 96 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-01-2022	95,310.00
Credit Balance	0		
Error Correction	0		
Received total			95,310.00
Receivable total			95,310.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :25-01-2022 )

	Entered Date	Type	Description	More details	Amount
01	20-11-2021	cheque	TSI	<b>Cheque no : 557298</b> <b>Cheque present date : 25-01-2022</b> <b>Bank / Branch : 1188000179 - ( 7056 - COM BANK / 188 - Alawwa )</b>	95,310.00



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-847/AU24-27/26769  
Present count : 1

Create date : 20 - November - 2021  
Rep confirm date : 20 - November - 2021

## SELECTED INVOICES - ( Average date : 21-10-2021 )

##	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	AD009B222813	21-10-2021	TSI	103,710.00	0.00	0.00	8,400.00	95,310.00	95,310.00	0.00		
<b>Total</b>				<b>103,710.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,400.00</b>	<b>95,310.00</b>	<b>95,310.00</b>	<b>0.00</b>		



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-847/AU24-27/26769  
Present count : 1

Create date : 20 - November - 2021  
Rep confirm date : 20 - November - 2021

---

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY