



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-949/AU24-32/30272
 Present count : 1

Create date : 26 - January - 2022
 Rep confirm date : 26 - January - 2022

TSI-949/AU24-32/30272

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 92 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	15-02-2022	187,775.00
Credit Balance	0		
Error Correction	0		
Received total			187,775.00
Receivable total			187,775.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-02-2022)

	Entered Date	Type	Description	More details	Amount
01	26-01-2022	cheque	TSI	Cheque no : 558954 Cheque present date : 15-02-2022 Bank / Branch : 1188000179 - (7056 - COM BANK / 188 - Alawwa)	100,000.00
02	26-01-2022	cheque	TSI	Cheque no : 558955 Cheque present date : 14-02-2022 Bank / Branch : 1188000179 - (7056 - COM BANK / 188 - Alawwa)	87,775.00



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SELECTED INVOICES - (Average date : 15-11-2021)

##	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	AD203B027440	15-11-2021	TSI	65,270.00	0.00	0.00	0.00	65,270.00	65,270.00	0.00		
02	AD009B226529	15-11-2021	TSI	48,045.00	0.00	0.00	0.00	48,045.00	48,045.00	0.00		
03	AD009B226533	15-11-2021	TSI	74,460.00	0.00	0.00	0.00	74,460.00	74,460.00	0.00		
Total				187,775.00	0.00	0.00	0.00	187,775.00	187,775.00	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