



Customer : AUTO FAIR (ALAWWA)
Customer Code/Grade/Narration : AU24 / A / 60 days credit
Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-1300/AU24-64/45973
Present count : 1

Create date : 19 - December - 2022
Rep confirm date : 19 - December - 2022

TSI-1300/AU24-64/45973

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-12-2022	82,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			82,200.00
Receivable total			82,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-12-2022)

	Entered Date	Type	Description	More details	Amount
01	19-12-2022	IBT	45973	Deposit date : 01-12-2022 Bank account : COM BANK - 1380011739 Delay reason : ADVICE DELAY	82,200.00



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SELECTED INVOICES - (Average date : 31-10-2022)

##	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	AD203B030288	31-10-2022	TSI	82,200.00	0.00	0.00	0.00	82,200.00	82,200.00	0.00		
Total				82,200.00	0.00	0.00	0.00	82,200.00	82,200.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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