



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

Summary sheet no : TSI-1329/AU24-66/46758
Present count : 1

Create date : 04 - January - 2023
Rep confirm date : 04 - January - 2023

TSI-1329/AU24-66/46758

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-12-2022	30,880.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			30,880.00
Receivable total			30,880.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-12-2022)

	Entered Date	Type	Description	More details	Amount
01	04-01-2023	IBT	46758	Deposit date : 30-12-2022 Bank account : COM BANK - 1380011739	30,880.00



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SELECTED INVOICES - (Average date : 30-11-2022)

##	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	AD009B260940	30-11-2022	TSI	30,880.00	0.00	0.00	0.00	30,880.00	30,880.00	0.00		
Total				30,880.00	0.00	0.00	0.00	30,880.00	30,880.00	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