



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

Summary sheet no : TSI-1339/AU24-70/47382
Present count : 2

Create date : 17 - January - 2023
Rep confirm date : 17 - January - 2023

TSI-1339/AU24-70/47382

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-01-2023	67,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			67,000.00
Receivable total			66,960.00
----- Over payments			40.00

SETTLEMENT OUTLINE - (Average date :09-01-2023)

	Entered Date	Type	Description	More details	Amount
01	17-01-2023	IBT	47382	Deposit date : 09-01-2023 Bank account : COM BANK - 1380011739	67,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-01-18 11:55:04	Sewmini Tharushika receiving team	This IBT date should be change as 2023/01/09 according to the bank statement date.



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SELECTED INVOICES - (Average date : 06-12-2022)

##	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	AD009B261557	06-12-2022	TSI	66,960.00	0.00	0.00	0.00	66,960.00	66,960.00	0.00		
Total				66,960.00	0.00	0.00	0.00	66,960.00	66,960.00	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