



Customer : CHINTHAKA MOTORS (HANGURANKETHA)
 Customer Code/Grade/Narration : CH25 / BB / Limit 120 Days Collect 90 Days
 Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-989/CH25-44/32032
 Present count : 2

Create date : 28 - February - 2022
 Rep confirm date : 28 - February - 2022

TSI-989/CH25-44/32032

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 98 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	28-02-2022	282,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			282,200.00
Receivable total			282,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-02-2022)

	Entered Date	Type	Description	More details	Amount
01	28-02-2022	IBT	32032-3	Deposit date : 28-02-2022 Bank account : BANK OF CEYLON - 86010738	76,000.00
02	28-02-2022	IBT	32032-2	Deposit date : 28-02-2022 Bank account : BANK OF CEYLON - 86010738	196,200.00
03	28-02-2022	IBT	32032-1	Deposit date : 28-02-2022 Bank account : BANK OF CEYLON - 86010738	10,000.00



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SELECTED INVOICES - (Average date : 22-11-2021)

##	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	AD009B216272	18-08-2021	TSI	13,030.00	0.00	6,830.00	0.00	6,200.00	6,200.00	0.00		
02	AD203B027376	10-11-2021	TSI	14,560.00	0.00	0.00	0.00	14,560.00	14,560.00	0.00		
03	AD009B225813	10-11-2021	TSI	70,350.00	0.00	0.00	1,720.00	68,630.00	68,630.00	0.00		
04	AD009B225822	10-11-2021	TSI	29,565.00	0.00	0.00	0.00	29,565.00	29,565.00	0.00		
05	AD009B229408	01-12-2021	TSI	80,945.00	0.00	0.00	0.00	80,945.00	80,945.00	0.00		
06	AD203B027766	01-12-2021	TSI	33,450.00	0.00	0.00	0.00	33,450.00	33,450.00	0.00		
07	AD177B007560	01-12-2021	TSI	7,060.00	0.00	0.00	0.00	7,060.00	7,060.00	0.00		
08	AD467B018149	01-12-2021	TSI	3,520.00	0.00	0.00	0.00	3,520.00	3,520.00	0.00		
09	AD057B120818	22-12-2021	TSI	3,720.00	0.00	0.00	0.00	3,720.00	3,720.00	0.00		
10	AD009B233182	23-12-2021	TSI	630.00	0.00	0.00	0.00	630.00	630.00	0.00		
11	AD009B233266	23-12-2021	TSI	51,265.00	0.00	0.00	0.00	51,265.00	33,920.00	17,345.00	A03-Part Payment	3088 rtn and new rtn
Total				308,095.00	0.00	6,830.00	1,720.00	299,545.00	282,200.00	17,345.00		



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ASSIGNED TO
139 - dilukshi

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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