



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-1080/CH25-47/36177 Create date : 02 - June - 2022
 Present count : 1 Rep confirm date : 02 - June - 2022

TSI-1080/CH25-47/36177

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 139 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-06-2022	146,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			146,000.00
Receivable total			146,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-06-2022)

	Entered Date	Type	Description	More details	Amount
01	02-06-2022	IBT	36177-1	Deposite date : 02-06-2022 Bank account : SAMPATH BANK - 110041381	146,000.00



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SELECTED INVOICES - (Average date : 14-01-2022)

##	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	AD009B233266	23-12-2021	TSI	51,265.00	0.00	33,920.00	0.00	17,345.00	11,150.00	6,195.00	A03-Part Payment	
02	AD009B235358	04-01-2022	TSI	12,140.00	0.00	0.00	0.00	12,140.00	12,140.00	0.00		
03	AD009B236085	10-01-2022	TSI	9,525.00	0.00	0.00	0.00	9,525.00	9,525.00	0.00		
04	AD009B237033	18-01-2022	TSI	30,870.00	0.00	0.00	0.00	30,870.00	30,870.00	0.00		
05	AD009B238480	24-01-2022	LMJ	44,475.00	0.00	0.00	0.00	44,475.00	44,475.00	0.00		
06	AD177B008883	25-01-2022	LMJ	6,600.00	0.00	0.00	0.00	6,600.00	6,600.00	0.00		
07	AD009B238894	26-01-2022	LMJ	16,490.00	0.00	0.00	0.00	16,490.00	16,490.00	0.00		
08	AD009B240877	09-02-2022	TSI	14,750.00	0.00	0.00	0.00	14,750.00	14,750.00	0.00		
Total				186,115.00	0.00	33,920.00	0.00	152,195.00	146,000.00	6,195.00		



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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