



Customer : CHINTHAKA MOTORS (HANGURANKETHA)
Customer Code/Grade/Narration : CH25 / B / 40 Days Credit
Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-1283/CH25-59/45246
Present count : 2

Create date : 02 - December - 2022
Rep confirm date : 14 - December - 2022

TSI-1283/CH25-59/45246

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-11-2022	161,165.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			161,165.00
Receivable total			161,165.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-11-2022)

	Entered Date	Type	Description	More details	Amount
01	02-12-2022	IBT	45246	Deposit date : 29-11-2022 Bank account : BANK OF CEYLON - 86010738 Delay reason : rejected	161,165.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-12-15 11:25:00	Sewmini Tharushika receiving team	Required customer stamp on IBT slip and payment advice



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SELECTED INVOICES - (Average date : 17-10-2022)

##	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	AD009B255668	10-10-2022	TSI	33,515.00	0.00	0.00	0.00	33,515.00	33,515.00	0.00		
02	AD009B256656	18-10-2022	TSI	66,555.00	0.00	0.00	9,250.00	57,305.00	57,305.00	0.00		
03	AD009B256714	19-10-2022	TSI	71,865.00	0.00	0.00	0.00	71,865.00	70,345.00	1,520.00	A03-Part Payment	Currier charge deducted..
Total				171,935.00	0.00	0.00	9,250.00	162,685.00	161,165.00	1,520.00		



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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