



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

Summary sheet no : TSI-1327/CH25-60/46574
Present count : 1

Create date : 31 - December - 2022
Rep confirm date : 31 - December - 2022

TSI-1327/CH25-60/46574

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 47 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-12-2022	187,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			187,500.00
Receivable total			187,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-12-2022)

	Entered Date	Type	Description	More details	Amount
01	31-12-2022	IBT	46574	Deposite date : 29-12-2022 Bank account : SAMPATH BANK - 110041381	187,500.00



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SELECTED INVOICES - (Average date : 12-11-2022)

##	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	AD009B258086	02-11-2022	TSI	46,395.00	0.00	0.00	0.00	46,395.00	46,395.00	0.00		
02	AD057B131596	16-11-2022	TSI	10,700.00	0.00	0.00	0.00	10,700.00	10,700.00	0.00		
03	AD009B259436	16-11-2022	TSI	111,230.00	0.00	0.00	0.00	111,230.00	111,230.00	0.00		
04	AD009B259588	17-11-2022	TSI	10,300.00	0.00	0.00	0.00	10,300.00	10,300.00	0.00		
05	AD009B259725	18-11-2022	TSI	8,890.00	0.00	0.00	0.00	8,890.00	8,875.00	15.00	A03-Part Payment	
Total				187,515.00	0.00	0.00	0.00	187,515.00	187,500.00	15.00		



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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