



Customer : HENSLEY MOTOR HOUSE (HATTON)
Customer Code/Grade/Narration : HE27 / A / 60 days credit
Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-1239/HE27-40/42511
Present count : 2

Create date : 11 - October - 2022
Rep confirm date : 11 - October - 2022

TSI-1239/HE27-40/42511

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-09-2022	8,950.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			8,950.00
Receivable total			8,925.00
----- Over payments			25.00

SETTLEMENT OUTLINE - (Average date :08-09-2022)

	Entered Date	Type	Description	More details	Amount
01	11-10-2022	IBT	42511-1	Deposit date : 08-09-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : SANDED ME ON 08-10-2022	8,950.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-18 16:34:26	Imali Madushika receiving team	Need complete customer payment advice details with customer seal and customer signature(As per MEMO ACCTS /066)



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SELECTED INVOICES - (Average date : 05-09-2022)

##	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	AD203B029812	05-09-2022	TSI	8,925.00	0.00	0.00	0.00	8,925.00	8,925.00	0.00		
Total				8,925.00	0.00	0.00	0.00	8,925.00	8,925.00	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