



Customer : LUMBINI MOTORS (MAWANALLA)  
 Customer Code/Grade/Narration : LU03 / BB / Limit 120 Days Collect 90 Days  
 Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-1115/LU03-12/36981  
 Present count : 1

Create date : 17 - June - 2022  
 Rep confirm date : 17 - June - 2022

## TSI-1115/LU03-12/36981

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 184 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-07-2022	27,755.00
Credit Balance	0		
Error Correction	0		
Received total			27,755.00
Receivable total			27,755.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :17-07-2022 )

	Entered Date	Type	Description	More details	Amount
01	17-06-2022	cheque	TSI	Cheque no : 680668 Cheque present date : 17-07-2022 Bank / Branch : 069100295173385 - ( 7135 - PEOPLE S BANK / 069 - Mawanella )	27,755.00



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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	AD009B236480	11-01-2022	TSI	17,450.00	0.00	0.00	0.00	17,450.00	17,450.00	0.00		
02	AD009B237092	18-01-2022	TSI	10,305.00	0.00	0.00	0.00	10,305.00	10,305.00	0.00		
<b>Total</b>				<b>27,755.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,755.00</b>	<b>27,755.00</b>	<b>0.00</b>		



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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