



Customer : LUMBINI MOTORS (MAWANALLA)  
Customer Code/Grade/Narration : LU03 / C / 10 Days Credit  
Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-1199/LU03-15/40662  
Present count : 1

Create date : 12 - September - 2022  
Rep confirm date : 12 - September - 2022

## TSI-1199/LU03-15/40662

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	08-08-2022	13,890.00
Error Correction	0		
Received total			13,890.00
Receivable total			13,890.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	12-09-2022	Credit note	Settled Bill Return. Ref. No:AD009N041414/ Inv. No.AD009B242714	<b>Credit note no</b> : AD009C008883 <b>Credit note date</b> : 2022-08-08 <b>Credit note Rep code</b> : TSI <b>Reason</b> : Settled Bill Return	13,890.00



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## SELECTED INVOICES - ( Average date : 25-02-2022 )

##	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	AD009B242912	25-02-2022	TSI	46,190.00	0.00	32,300.00	0.00	13,890.00	13,890.00	0.00		
<b>Total</b>				<b>46,190.00</b>	<b>0.00</b>	<b>32,300.00</b>	<b>0.00</b>	<b>13,890.00</b>	<b>13,890.00</b>	<b>0.00</b>		



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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