



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 : APPROVED SUMMARY FROM VERIFICATION 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 | Credit note no : AD009C008883 Credit note date : 2022-08-08 Credit note Rep code : TSI Reason : 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 | | |
| Total | | | | 46,190.00 | 0.00 | 32,300.00 | 0.00 | 13,890.00 | 13,890.00 | 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