



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

Summary sheet no : TSI-1215/LU03-16/41376
 Present count : 1

Create date : 22 - September - 2022
 Rep confirm date : 22 - September - 2022

TSI-1215/LU03-16/41376

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-09-2022	50,000.00
Credit Balance	0		
Error Correction	0		
Received total			50,000.00
Receivable total			50,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-09-2022)

	Entered Date	Type	Description	More details	Amount
01	22-09-2022	cheque	TSI	Cheque no : 681881 Cheque present date : 30-09-2022 Bank / Branch : 069100295173385 - (7135 - PEOPLE S BANK / 069 - Mawanella)	50,000.00



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SELECTED INVOICES - (Average date : 15-08-2022)

##	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	AD057X005149	15-08-2022	XXX	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00		
Total				50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	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