



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

Summary sheet no : TSI-1334/LU03-17/47262
 Present count : 2

Create date : 16 - January - 2023
 Rep confirm date : 16 - January - 2023

TSI-1334/LU03-17/47262

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-01-2023	11,735.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			11,735.00
Receivable total			11,735.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-01-2023)

	Entered Date	Type	Description	More details	Amount
01	16-01-2023	IBT	47262-1	Deposite date : 11-01-2023 Bank account : COM BANK - 1380011739 Delay reason : rejected	11,735.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-01-19 15:50:38	Gayana Maduranga	CONFIRMED THIS SETTLEMENT (19/01/2023)
2023-01-16 10:26:15	Sewmini Tharushika receiving team	Need payment advice.



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SELECTED INVOICES - (Average date : 01-11-2022)

##	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	AD009B258008	01-11-2022	TSI	11,735.00	0.00	0.00	0.00	11,735.00	11,735.00	0.00		
Total				11,735.00	0.00	0.00	0.00	11,735.00	11,735.00	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