



Customer : NAUSHARD MOTORS (MATALE)
Customer Code/Grade/Narration : NA10 / BB / Limit 120 Days Collect 90 Days
Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-928/NA10-68/29822
Present count : 1

Create date : 19 - January - 2022
Rep confirm date : 19 - January - 2022

TSI-928/NA10-68/29822

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 102 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-01-2022	65,085.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			65,085.00
Receivable total			65,085.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-01-2022)

	Entered Date	Type	Description	More details	Amount
01	19-01-2022	IBT	29822-1	Deposit date : 19-01-2022 Bank account : COM BANK - 1380011739	65,085.00



Customer : NAUSHARD MOTORS (MATALE)
Customer Code/Grade/Narration : NA10 / BB / Limit 120 Days Collect 90 Days
Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-928/NA10-68/29822
Present count : 1

Create date : 19 - January - 2022
Rep confirm date : 19 - January - 2022

SELECTED INVOICES - (Average date : 09-10-2021)

##	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	AD009B221216	09-10-2021	TSI	67,175.00	0.00	0.00	0.00	67,175.00	65,085.00	2,090.00	A03-Part Payment	HANSA RTN
Total				67,175.00	0.00	0.00	0.00	67,175.00	65,085.00	2,090.00		



Customer : NAUSHARD MOTORS (MATALE)

Customer Code/Grade/Narration : NA10 / BB / Limit 120 Days Collect 90 Days

Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-928/NA10-68/29822

Present count : 1

Create date : 19 - January - 2022

Rep confirm date : 19 - January - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY