



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-969/NA10-72/31204  
Present count : 1

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

**TSI-969/NA10-72/31204**

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

**Summary age : 18 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-12-2021	51,090.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			51,090.00
Receivable total			51,090.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :22-12-2021 )

	Entered Date	Type	Description	More details	Amount
01	12-02-2022	IBT	31204-1	Deposit date : 22-12-2021 Bank account : COM BANK - 1380011739 Delay reason : COLLECTED ON 11-02-2022	51,090.00



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## SELECTED INVOICES - ( Average date : 04-12-2021 )

##	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	AD009B227916	23-11-2021	TSI	54,250.00	3,255.00	50,100.00	0.00	895.00	1.00	894.00	A03-Part Payment	
02	AD177B007973	16-12-2021	TSI	19,950.00	1,197.00 Rate - 6%	0.00	0.00	18,753.00	18,753.00	0.00		
03	AD009B232208	16-12-2021	TSI	34,400.00	2,064.00 Rate - 6%	0.00	0.00	32,336.00	32,336.00	0.00		
<b>Total</b>				<b>108,600.00</b>	<b>6,516.00</b>	<b>50,100.00</b>	<b>0.00</b>	<b>51,984.00</b>	<b>51,090.00</b>	<b>894.00</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