



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-970/NA10-73/31206  
Present count : 1

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

## TSI-970/NA10-73/31206

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 93 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-01-2022	65,730.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			65,730.00
Receivable total			65,730.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :28-01-2022 )

	Entered Date	Type	Description	More details	Amount
01	12-02-2022	IBT	31206-1	Deposite date : 28-01-2022 Bank account : COM BANK - 1380011739 Delay reason : COLLECTED ON 11-02-2022	65,730.00



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## SELECTED INVOICES - ( Average date : 27-10-2021 )

##	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	AD009B223778	27-10-2021	TSI	56,130.00	0.00	0.00	0.00	56,130.00	56,130.00	0.00		
02	AD009B223785	27-10-2021	TSI	9,600.00	0.00	0.00	0.00	9,600.00	9,600.00	0.00		
<b>Total</b>				<b>65,730.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,730.00</b>	<b>65,730.00</b>	<b>0.00</b>		



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ASSIGNED TO  
139 - dilukshi

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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