



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-984/NA10-74/31731
Present count : 1

Create date : 21 - February - 2022
Rep confirm date : 21 - February - 2022

TSI-984/NA10-74/31731

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 93 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-02-2022	153,745.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			153,745.00
Receivable total			153,745.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-02-2022)

	Entered Date	Type	Description	More details	Amount
01	21-02-2022	IBT	31731-1	Deposit date : 18-02-2022 Bank account : COM BANK - 1380011739	153,745.00



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SELECTED INVOICES - (Average date : 17-11-2021)

##	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	AD009B227143	17-11-2021	TSI	21,800.00	0.00	0.00	0.00	21,800.00	21,800.00	0.00		
02	AD177B007187	17-11-2021	TSI	15,835.00	0.00	0.00	0.00	15,835.00	15,835.00	0.00		
03	AD009B226831	17-11-2021	TSI	30,185.00	0.00	0.00	0.00	30,185.00	30,185.00	0.00		
04	AD009B226830	17-11-2021	TSI	83,485.00	0.00	0.00	8,000.00	75,485.00	75,485.00	0.00		
05	AD467B017789	17-11-2021	TSI	10,440.00	0.00	0.00	0.00	10,440.00	10,440.00	0.00		
Total				161,745.00	0.00	0.00	8,000.00	153,745.00	153,745.00	0.00		



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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