



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-1014/NA10-88/33948
Present count : 1

Create date : 18 - April - 2022
Rep confirm date : 18 - April - 2022

TSI-1014/NA10-88/33948

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 116 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	23-03-2022	162,580.00
Cheques Payments	0		
Credit Balance	1	24-03-2022	2,090.00
Error Correction	0		
Received total			164,670.00
Receivable total			164,670.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-03-2022)

	Entered Date	Type	Description	More details	Amount
01	18-04-2022	Credit note	Settled Bill Return. Ref. No:AD009N039972/ Inv. No.AD009B215033	Credit note no : AD009C008547 Credit note date : 2022-03-24 Credit note Rep code : TSI Reason : Settled Bill Return	2,090.00
02	18-04-2022	IBT	33948-4	Deposit date : 30-03-2022 Bank account : COM BANK - 1380011739 Delay reason : collected on 18-04-2022	89,210.00
03	18-04-2022	IBT	33948-3	Deposit date : 09-03-2022 Bank account : COM BANK - 1380011739 Delay reason : collected on 18-04-2022	13,395.00
04	18-04-2022	IBT	33948-2	Deposit date : 24-03-2022 Bank account : COM BANK - 1380011739 Delay reason : collected on 18-04-2022	35,580.00
05	18-04-2022	IBT	33948-1	Deposit date : 02-03-2022 Bank account : COM BANK - 1380011739 Delay reason : collected on 18-04-2022	24,395.00



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SELECTED INVOICES - (Average date : 27-11-2021)

##	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	AD009B221216	09-10-2021	TSI	67,175.00	0.00	65,085.00	0.00	2,090.00	2,090.00	0.00		
02	AD009B229473	01-12-2021	TSI	24,395.00	0.00	0.00	0.00	24,395.00	24,395.00	0.00		
03	AD009B230627	08-12-2021	TSI	13,395.00	0.00	0.00	0.00	13,395.00	13,395.00	0.00		
04	AD203B027885	08-12-2021	TSI	11,350.00	0.00	0.00	0.00	11,350.00	11,350.00	0.00		
05	AD009B231528	14-12-2021	TSI	11,710.00	0.00	0.00	0.00	11,710.00	11,710.00	0.00		
06	AD009B232430	17-12-2021	TSI	12,520.00	0.00	0.00	0.00	12,520.00	12,520.00	0.00		
07	AD009B233763	23-12-2021	TSI	57,345.00	0.00	0.00	0.00	57,345.00	57,345.00	0.00		
08	AD009B234440	29-12-2021	TSI	31,865.00	0.00	0.00	0.00	31,865.00	31,865.00	0.00		
Total				229,755.00	0.00	65,085.00	0.00	164,670.00	164,670.00	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