

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

Summary sheet no	: TSI-1090/NA10-97/36337	Create date	: 06 - June - 2022
Present count	: 1	Rep confirm date	: 06 - June - 2022

TSI-1090/NA10-97/36337

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 101 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-06-2022	37,490.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	37,490.00
	37,490.00		
	0.00		

SETTLEMENT OUTLINE - (Average date :06-06-2022)

	Entered Date	Туре	Description	More details	Amount
01	06-06-2022	IBT	36337-1	Deposite date : 06-06-2022 Bank account : COM BANK - 1380011739	37,490.00



Customer Customer Code/Grade/Narration Rep's name

: NAUSHARD MOTORS (MATALE) : NA10 / BB / Limit 120 Days Collect 90 Days

: TSI - THARAKA SANJAYA

Summary sheet no	: TSI-1090/NA10-97/36337
Present count	: 1

Create date : 06 - June - 2022 Rep confirm date : 06 - June - 2022

SELECTED INVOICES - (Average date : 25-02-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B242843	25-02-2022	TSI	37,490.00	0.00	0.00	0.00	37,490.00	37,490.00	0.00		
Tot	al			37,490.00	0.00	0.00	0.00	37,490.00	37,490.00	0.00		



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

Summary sheet no	: TSI-1090/NA10-97/36337	Create date	: 06 - June - 2022
Present count	:1	Rep confirm date	: 06 - June - 2022

ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY