



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-1104/NA10-103/36742
Present count : 1

Create date : 13 - June - 2022
Rep confirm date : 13 - June - 2022

TSI-1104/NA10-103/36742

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 108 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	27-04-2022	32,765.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			32,765.00
Receivable total			32,765.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-04-2022)

	Entered Date	Type	Description	More details	Amount
01	13-06-2022	IBT	36742-2	Deposit date : 19-04-2022 Bank account : COM BANK - 1380011739 Delay reason : customer re send me on 13-06-2022	27,540.00
02	13-06-2022	IBT	36742-1	Deposit date : 09-06-2022 Bank account : COM BANK - 1380011739	5,225.00



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SELECTED INVOICES - (Average date : 09-01-2022)

##	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	AD009B235875	07-01-2022	TSI	8,400.00	0.00	0.00	0.00	8,400.00	5,225.00	3,175.00	A01-Return Goods	
02	AD009B236264	10-01-2022	TSI	27,540.00	0.00	0.00	0.00	27,540.00	27,540.00	0.00		
Total				35,940.00	0.00	0.00	0.00	35,940.00	32,765.00	3,175.00		



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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