



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-1124/NA10-106/37096 Create date : 20 - June - 2022
 Present count : 1 Rep confirm date : 29 - June - 2022

TSI-1124/NA10-106/37096

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	23-06-2022	3,715.00
Error Correction	0		
Received total			3,715.00
Receivable total			3,715.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	29-06-2022	Credit note	Settled Bill Return. Ref. No:AD009N041015/ Inv. No.AD009B141718	Credit note no : AD009C008740 Credit note date : 2022-06-23 Credit note Rep code : TSI Reason : Settled Bill Return	3,715.00



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SELECTED INVOICES - (Average date : 29-11-2021)

##	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	AD009B227916	23-11-2021	TSI	54,250.00	3,255.00	50,101.00	0.00	894.00	540.00	354.00	A03-Part Payment	
02	AD009B235875	07-01-2022	TSI	8,400.00	0.00	5,225.00	0.00	3,175.00	3,175.00	0.00		
Total				62,650.00	3,255.00	55,326.00	0.00	4,069.00	3,715.00	354.00		



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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