



Customer : NAUSHARD MOTORS (MATALE)
 Customer Code/Grade/Narration : NA10 / A / 60 days credit
 Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-1264/NA10-119/44333
 Present count : 2

Create date : 16 - November - 2022
 Rep confirm date : 16 - November - 2022

TSI-1264/NA10-119/44333

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 51 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-11-2022	74,170.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			74,170.00
Receivable total			74,170.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-11-2022)

	Entered Date	Type	Description	More details	Amount
01	16-11-2022	IBT	44333	Deposite date : 04-11-2022 Bank account : COM BANK - 1380011739 Delay reason : sanded me on-14-11-2022	74,170.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-16 13:21:24	Imali Madushika receiving team	Need customer payment advice



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SELECTED INVOICES - (Average date : 14-09-2022)

##	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	AD009B253266	14-09-2022	TSI	74,170.00	0.00	0.00	0.00	74,170.00	74,170.00	0.00		
Total				74,170.00	0.00	0.00	0.00	74,170.00	74,170.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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