



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

Summary sheet no : TSI-1366/NA10-126/48450
Present count : 1

Create date : 08 - February - 2023
Rep confirm date : 08 - February - 2023

TSI-1366/NA10-126/48450

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-02-2023	33,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			33,000.00
Receivable total			33,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-02-2023)

	Entered Date	Type	Description	More details	Amount
01	08-02-2023	IBT	48450-1	Deposit date : 07-02-2023 Bank account : SAMPATH BANK - 110041381	33,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-02-08 11:27:00	Tharaka Sanjaya sales rep	INFORM TO MR.GAYAN



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SELECTED INVOICES - (Average date : 28-12-2022)

##	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	AD009B263599	28-12-2022	TSI	24,560.00	0.00	0.00	0.00	24,560.00	24,560.00	0.00		
02	AD009B263600	28-12-2022	TSI	8,440.00	0.00	0.00	0.00	8,440.00	8,440.00	0.00		
Total				33,000.00	0.00	0.00	0.00	33,000.00	33,000.00	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