



Customer : NILANTHA MOTOR TRADERS ( MAWANELLA )  
 Customer Code/Grade/Narration : NI31 / BB / Limit 120 Days Collect 90 Days  
 Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-921/NI31-29/29419 Create date : 10 - January - 2022  
 Present count : 1 Rep confirm date : 10 - January - 2022

## TSI-921/NI31-29/29419

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 117 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-01-2022	921,450.00
Credit Balance	1	22-11-2021	2,470.00
Error Correction	0		
Received total			923,920.00
Receivable total			923,920.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :30-01-2022 )

	Entered Date	Type	Description	More details	Amount
01	10-01-2022	Credit note	Settled Bill Return. Ref. No:AD009N036456/ Inv. No.AD009B213565	<b>Credit note no</b> : AD009C008090 <b>Credit note date</b> : 2021-11-22 <b>Credit note Rep code</b> : TSI <b>Reason</b> : Settled Bill Return	2,470.00
02	10-01-2022	cheque	TSI/LMJ/CHA	<b>Cheque no</b> : 019773 <b>Cheque present date</b> : 30-01-2022 <b>Bank / Branch</b> : 159100220042921 - ( 7135 - PEOPLE S BANK / 159 - Kadugannawa )	921,450.00



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Create date : 10 - January - 2022  
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## SELECTED INVOICES - ( Average date : 05-10-2021 )

##	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	AD057B116028	30-09-2021	CHA	152,020.00	0.00	0.00	0.00	152,020.00	152,020.00	0.00		
02	AD009B219666	30-09-2021	LMJ	324,765.00	0.00	0.00	5,380.00	319,385.00	319,385.00	0.00		
03	AD057B116026	30-09-2021	CHA	15,625.00	0.00	0.00	0.00	15,625.00	15,625.00	0.00		
04	AD009B220609	06-10-2021	LMJ	7,730.00	0.00	0.00	0.00	7,730.00	7,730.00	0.00		
05	AD009B220614	06-10-2021	TSI	22,840.00	0.00	0.00	0.00	22,840.00	22,840.00	0.00		
06	AD009B220626	06-10-2021	TSI	62,525.00	0.00	0.00	0.00	62,525.00	62,525.00	0.00		
07	AD467B017106	11-10-2021	TLW	8,500.00	0.00	0.00	0.00	8,500.00	8,500.00	0.00		
08	AD009B221548	11-10-2021	TLW	9,740.00	0.00	0.00	0.00	9,740.00	9,740.00	0.00		
09	AD177B006256	13-10-2021	TSI	5,820.00	0.00	0.00	0.00	5,820.00	5,820.00	0.00		
10	AD203B027109	13-10-2021	TSI	23,410.00	0.00	0.00	0.00	23,410.00	23,410.00	0.00		
11	AD009B221742	13-10-2021	TSI	1,370.00	0.00	0.00	0.00	1,370.00	1,370.00	0.00		
12	AD009B221743	13-10-2021	TSI	24,710.00	0.00	0.00	0.00	24,710.00	24,710.00	0.00		
13	AD009B221852	13-10-2021	LMJ	86,270.00	0.00	0.00	4,050.00	82,220.00	82,220.00	0.00		
14	AD057B116947	13-10-2021	CHA	38,095.00	0.00	0.00	3,460.00	34,635.00	34,635.00	0.00		
15	AD057B116939	13-10-2021	LMJ	28,600.00	0.00	0.00	0.00	28,600.00	28,600.00	0.00		
16	AD057B117014	14-10-2021	CHA	1,970.00	0.00	0.00	0.00	1,970.00	1,970.00	0.00		
17	AD009B222125	14-10-2021	TSI	10,755.00	0.00	0.00	0.00	10,755.00	10,755.00	0.00		
18	AD057B117089	14-10-2021	CHA	11,830.00	0.00	0.00	0.00	11,830.00	11,830.00	0.00		
19	AD009B222400	16-10-2021	LMJ	7,350.00	0.00	0.00	0.00	7,350.00	7,350.00	0.00		
20	AD177B006371	16-10-2021	TSI	5,760.00	0.00	0.00	0.00	5,760.00	5,760.00	0.00		
21	AD009B222605	19-10-2021	LMJ	45,115.00	0.00	0.00	0.00	45,115.00	44,275.00	840.00	A03-Part Payment	
22	AD057B117603	27-10-2021	CHA	40,380.00	0.00	0.00	0.00	40,380.00	40,380.00	0.00		
23	AD009B224391	01-11-2021	TSI	6,610.00	0.00	0.00	0.00	6,610.00	2,470.00	4,140.00	A03-Part Payment	
<b>Total</b>				<b>941,790.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,890.00</b>	<b>928,900.00</b>	<b>923,920.00</b>	<b>4,980.00</b>		

