



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-1110/NI31-35/36954
Present count : 1

Create date : 17 - June - 2022
Rep confirm date : 17 - June - 2022

TSI-1110/NI31-35/36954

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 119 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	16-06-2022	164,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			164,500.00
Receivable total			164,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-06-2022)

	Entered Date	Type	Description	More details	Amount
01	17-06-2022	IBT	36953-2	Deposite date : 16-06-2022 Bank account : COM BANK - 1380011739	158,500.00
02	17-06-2022	IBT	36953-1	Deposite date : 16-06-2022 Bank account : COM BANK - 1380011739	6,000.00



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SELECTED INVOICES - (Average date : 17-02-2022)

##	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	AD057B123262	30-01-2022	CHA	59,700.00	0.00	50,575.00	0.00	9,125.00	6,370.50	2,754.50	A06-Settled Invoice	
02	AD009B242058	21-02-2022	LMJ	36,330.00	0.00	0.00	0.00	36,330.00	36,330.00	0.00		
03	AD009B242528	24-02-2022	TSI	67,160.00	3,089.75 Rate - 5%	0.00	5,365.00	58,705.25	58,705.25	0.00		
04	AD009B242655	24-02-2022	LMJ	75,050.00	3,320.75 Rate - 5%	0.00	8,635.00	63,094.25	63,094.25	0.00		
Total				238,240.00	6,410.50	50,575.00	14,000.00	167,254.50	164,500.00	2,754.50		



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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