



Customer : NILANTHA MOTOR TRADERS (MAWANELLA)
Customer Code/Grade/Narration : NI31 / A / 60 days credit
Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-1206/NI31-40/40980
Present count : 1

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

TSI-1206/NI31-40/40980

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-09-2022	275,565.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			275,565.00
Receivable total			275,565.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-09-2022)

	Entered Date	Type	Description	More details	Amount
01	16-09-2022	IBT	40980-1	Deposit date : 15-09-2022 Bank account : COM BANK - 1380011739	275,565.00



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SELECTED INVOICES - (Average date : 04-08-2022)

##	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	AD009B249138	25-07-2022	TSI	11,020.00	0.00	0.00	0.00	11,020.00	11,020.00	0.00		
02	AD009B249476	02-08-2022	TSI	194,920.00	0.00	0.00	0.00	194,920.00	194,920.00	0.00		
03	AD009B250054	10-08-2022	TSI	69,625.00	0.00	0.00	0.00	69,625.00	69,625.00	0.00		
Total				275,565.00	0.00	0.00	0.00	275,565.00	275,565.00	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