



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

Summary sheet no : TSI-1294/NI31-45/45500
 Present count : 1

Create date : 08 - December - 2022
 Rep confirm date : 08 - December - 2022

TSI-1294/NI31-45/45500

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-12-2022	228,440.00
Credit Balance	0		
Error Correction	0		
Received total			228,440.00
Receivable total			228,440.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-12-2022)

	Entered Date	Type	Description	More details	Amount
01	08-12-2022	cheque	TSI	Cheque no : 047507 Cheque present date : 24-12-2022 Bank / Branch : 159100220042921 - (7135 - PEOPLE S BANK / 159 - Kadugannawa)	228,440.00



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SELECTED INVOICES - (Average date : 18-10-2022)

##	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	AD009B255310	05-10-2022	LMJ	21,810.00	3,271.50 Rate - 15%	0.00	0.00	18,538.50	18,538.00	0.50	A03-Part Payment	
02	AD057B130207	12-10-2022	CHA	39,065.00	0.00	0.00	0.00	39,065.00	39,065.00	0.00		
03	AD037B013279	12-10-2022	TSI	19,500.00	1,950.00 Rate - 10%	0.00	0.00	17,550.00	17,550.00	0.00		
04	AD057B130191	12-10-2022	TSI	30,360.00	3,036.00 Rate - 10%	0.00	0.00	27,324.00	27,324.00	0.00		
05	AD009B256163	14-10-2022	TSI	17,265.00	0.00	0.00	0.00	17,265.00	17,265.00	0.00		
06	AD009B257398	25-10-2022	TSI	35,810.00	0.00	0.00	0.00	35,810.00	35,810.00	0.00		
07	AD057B130874	26-10-2022	CHA	12,555.00	0.00	0.00	0.00	12,555.00	12,555.00	0.00		
08	AD009B257536	26-10-2022	CHA	48,480.00	7,272.00 Rate - 15%	0.00	0.00	41,208.00	41,208.00	0.00		
09	AD009B257533	26-10-2022	CHA	22,500.00	3,375.00 Rate - 15%	0.00	0.00	19,125.00	19,125.00	0.00		
Total				247,345.00	18,904.50	0.00	0.00	228,440.50	228,440.00	0.50		

