



Customer : NISHAN MOTORS (NELUNDENIYA)
Customer Code/Grade/Narration : NI78 / BB / Limit 120 Days Collect 90 Days
Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-980/NI78-19/31342
Present count : 1

Create date : 15 - February - 2022
Rep confirm date : 15 - February - 2022

TSI-980/NI78-19/31342

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 122 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	13-04-2022	66,125.00
Credit Balance	1	22-01-2022	21,873.60
Error Correction	0		
Received total			87,998.60
Receivable total			87,998.60
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-04-2022)

	Entered Date	Type	Description	More details	Amount
01	15-02-2022	Credit note	Settled Bill Return. Ref. No:AD009N038338/ Inv. No.AD009B225745	Credit note no : AD009C008287 Credit note date : 2022-01-22 Credit note Rep code : TSI Reason : Settled Bill Return	21,873.60
02	15-02-2022	cheque	TSI	Cheque no : 049759 Cheque present date : 13-04-2022 Bank / Branch : 0088319349 - (7010 - BANK OF CEYLON / 799 - NELUNDENIYA)	66,125.00



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SELECTED INVOICES - (Average date : 12-12-2021)

##	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	** AD009B225745	10-11-2021	TSI	83,290.00	5,830.30	55,590.75	0.00	21,868.95	21,868.95	0.00		
02	AD057B121437	03-01-2022	TLW	11,330.00	0.00	0.00	3,370.00	7,960.00	7,960.00	0.00		
03	AD009B235108	03-01-2022	TLW	2,550.00	0.00	0.00	0.00	2,550.00	2,550.00	0.00		
04	AD177B008390	04-01-2022	TLW	4,530.00	0.00	0.00	0.00	4,530.00	4,530.00	0.00		
05	AD057B121521	05-01-2022	TLW	16,675.00	0.00	0.00	0.00	16,675.00	16,675.00	0.00		
06	AD009B237182	19-01-2022	TSI	22,650.00	0.00	0.00	0.00	22,650.00	22,650.00	0.00		
07	AD009B237171	19-01-2022	TSI	11,760.00	0.00	0.00	0.00	11,760.00	11,760.00	0.00		
08	AD009B241333	14-02-2022	TSI	9,650.00	0.00	0.00	0.00	9,650.00	4.65	9,645.35	A03-Part Payment	
Total				162,435.00	5,830.30	55,590.75	3,370.00	97,643.95	87,998.60	9,645.35		



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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