



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-1085/NI78-21/36240
Present count : 2

Create date : 03 - June - 2022
Rep confirm date : 29 - June - 2022

TSI-1085/NI78-21/36240

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 24 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-06-2022	121,011.60
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			121,011.60
Receivable total			121,011.60
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-06-2022)

	Entered Date	Type	Description	More details	Amount
01	29-06-2022	IBT	36240	Deposit date : 27-06-2022 Bank account : BANK OF CEYLON - 86010738	121,011.60

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-29 15:38:45	Ajith Ueberanaya receiving team	Wrong IBT summary amount. Correct IBT summary amount should be changed to Rs. 121,011.60. = 121,011.00



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SELECTED INVOICES - (Average date : 03-06-2022)

##	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	AD009B247377	03-06-2022	TSI	168,930.00	9,108.40 Rate - 7%	0.00	38,810.00	121,011.60	121,011.60	0.00		delivered on 23-06-2022
Total				168,930.00	9,108.40	0.00	38,810.00	121,011.60	121,011.60	0.00		



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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