



Customer : NISHAN MOTORS (NELUNDENIYA)
 Customer Code/Grade/Narration : NI78 / C / 10 Days Credit
 Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-1267/NI78-23/44338
 Present count : 3

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

TSI-1267/NI78-23/44338

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	12-11-2022	243,062.80
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			243,062.80
Receivable total			243,062.80
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-11-2022)

	Entered Date	Type	Description	More details	Amount
01	30-11-2022	IBT	44338	Deposit date : 24-11-2022 Bank account : BANK OF CEYLON - 86010738	114,722.00
02	16-11-2022	IBT	44338-1	Deposit date : 01-11-2022 Bank account : BANK OF CEYLON - 86010738 Delay reason : collected on 16-11-2022	128,340.80

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-12-01 11:11:46	Sewmini Tharushika receiving team	Need customer payment advice
2022-11-16 13:14:29	Imali Madushika receiving team	Need customer payment advice



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SELECTED INVOICES - (Average date : 09-11-2022)

##	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	AD009B257540	26-10-2022	TSI	130,960.00	2,619.20 Rate - 2%	0.00	0.00	128,340.80	128,340.80	0.00		
02	AD009B260219	23-11-2022	TSI	127,655.00	2,341.30 Rate - 2%	0.00	10,590.00	114,723.70	114,722.00	1.70	A03-Part Payment	
Total				258,615.00	4,960.50	0.00	10,590.00	243,064.50	243,062.80	1.70		



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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