



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

Summary sheet no : TSI-1298/NI78-24/45714
Present count : 1

Create date : 14 - December - 2022
Rep confirm date : 14 - December - 2022

TSI-1298/NI78-24/45714

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-12-2022	238,953.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			238,953.00
Receivable total			238,953.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-12-2022)

	Entered Date	Type	Description	More details	Amount
01	14-12-2022	IBT	45714-1	Deposite date : 02-12-2022 Bank account : BANK OF CEYLON - 86010738 Delay reason : collected on 14-12-2022	238,953.00



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SELECTED INVOICES - (Average date : 30-11-2022)

##	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	AD009B260956	30-11-2022	TSI	65,480.00	1,309.60 Rate - 2%	0.00	0.00	64,170.40	64,170.40	0.00		
02	AD009B260958	30-11-2022	TSI	204,200.00	3,567.00 Rate - 2%	0.00	25,850.00	174,783.00	174,782.60	0.40	A03-Part Payment	
Total				269,680.00	4,876.60	0.00	25,850.00	238,953.40	238,953.00	0.40		



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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