



Customer : NISHAN MOTORS (NELUNDENIYA)
Customer Code/Grade/Narration : NI78 / B / 40 Days Credit
Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-1310/NI78-25/46316
Present count : 1

Create date : 26 - December - 2022
Rep confirm date : 26 - December - 2022

TSI-1310/NI78-25/46316

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-12-2022	172,720.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			172,720.00
Receivable total			172,720.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-12-2022)

	Entered Date	Type	Description	More details	Amount
01	26-12-2022	IBT	46316	Deposit date : 19-12-2022 Bank account : BANK OF CEYLON - 86010738	172,720.00



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SELECTED INVOICES - (Average date : 09-12-2022)

##	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	AD009B261746	08-12-2022	TSI	160,065.00	3,201.30 Rate - 2%	0.00	0.00	156,863.70	156,863.70	0.00		
02	AD009B262269	14-12-2022	TSI	16,180.00	323.60 Rate - 2%	0.00	0.00	15,856.40	15,856.30	0.10	A03-Part Payment	
Total				176,245.00	3,524.90	0.00	0.00	172,720.10	172,720.00	0.10		



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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