



Customer : OSAKA MOTORS (HINGULA)
 Customer Code/Grade/Narration : OS07 / BB / Limit 120 Days Collect 90 Days
 Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-941/OS07-12/30044
 Present count : 1

Create date : 23 - January - 2022
 Rep confirm date : 23 - January - 2022

TSI-941/OS07-12/30044

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 124 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-04-2022	35,000.00
Credit Balance	0		
Error Correction	0		
Received total			35,000.00
Receivable total			35,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-04-2022)

	Entered Date	Type	Description	More details	Amount
01	23-01-2022	cheque	TSI	Cheque no : 000032 Cheque present date : 09-04-2022 Bank / Branch : 10239676001 - (7463 - AMANA BANK / 013 - Mawanella)	35,000.00



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SELECTED INVOICES - (Average date : 06-12-2021)

##	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	AD009B223801	27-10-2021	TSI	13,150.00	0.00	0.00	750.00	12,400.00	260.00	12,140.00	A03-Part Payment	
02	AD009B232923	22-12-2021	TSI	31,230.00	0.00	0.00	0.00	31,230.00	31,230.00	0.00		
03	AD177B008123	22-12-2021	TSI	3,510.00	0.00	0.00	0.00	3,510.00	3,510.00	0.00		
Total				47,890.00	0.00	0.00	750.00	47,140.00	35,000.00	12,140.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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