



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-942/OS07-13/30045
Present count : 1

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

TSI-942/OS07-13/30045

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-01-2022	12,140.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			12,140.00
Receivable total			12,140.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-01-2022)

	Entered Date	Type	Description	More details	Amount
01	23-01-2022	IBT	30045-1	Deposite date : 05-01-2022 Bank account : COM BANK - 1380011739 Delay reason : SANDED ME ON 19-01-2022	12,140.00



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SELECTED INVOICES - (Average date : 27-10-2021)

##	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	12,140.00	260.00	A06-Settled Invoice	
Total				13,150.00	0.00	0.00	750.00	12,400.00	12,140.00	260.00		



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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