



Customer : OSAKA MOTORS (HINGULA)  
Customer Code/Grade/Narration : OS07 / B / 40 Days Credit  
Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-1318/OS07-15/46325  
Present count : 1

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

**TSI-1318/OS07-15/46325**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 33 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 0 |              |           |
| Cheques Payments | 1 | 21-01-2023   | 40,200.00 |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 40,200.00 |
| Receivable total |   |              | 40,200.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :21-01-2023 )

|    | Entered Date | Type   | Description | More details                                                                                                                    | Amount    |
|----|--------------|--------|-------------|---------------------------------------------------------------------------------------------------------------------------------|-----------|
| 01 | 26-12-2022   | cheque | TSI         | Cheque no : 000062<br>Cheque present date : 21-01-2023<br>Bank / Branch : 10239676001 - ( 7463 - AMANA BANK / 013 - Mawanella ) | 40,200.00 |



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## SELECTED INVOICES - ( Average date : 19-12-2022 )

| ##    | 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    | AD009B262707 | 19-12-2022    | TSI       | 40,200.00       | 0.00     | 0.00                    | 0.00                  | 40,200.00        | 40,200.00      | 0.00    |                    |                |
| Total |              |               |           | 40,200.00       | 0.00     | 0.00                    | 0.00                  | 40,200.00        | 40,200.00      | 0.00    |                    |                |



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ASSIGNED TO  
174 - Sewmini Tharushika

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

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AUDIT BY

.....  
SET OFF DONE BY