



Customer : PRIYANTHA MOTORS (PUNDALUOYA)
Customer Code/Grade/Narration : PR62 / B / 40 Days Credit
Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-1280/PR62-25/45114
Present count : 1

Create date : 30 - November - 2022
Rep confirm date : 30 - November - 2022

TSI-1280/PR62-25/45114

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	23-12-2022	111,354.00
Credit Balance	0		
Error Correction	0		
Received total			111,354.00
Receivable total			111,354.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-12-2022)

	Entered Date	Type	Description	More details	Amount
01	30-11-2022	cheque	TSI	Cheque no : 378470 Cheque present date : 17-12-2022 Bank / Branch : 000000076337805 - (7010 - BANK OF CEYLON / 425 - Pundaluoya)	55,677.00
02	30-11-2022	cheque	TSI	Cheque no : 378471 Cheque present date : 28-12-2022 Bank / Branch : 000000076337805 - (7010 - BANK OF CEYLON / 425 - Pundaluoya)	55,677.00



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SELECTED INVOICES - (Average date : 18-11-2022)

##	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	AD009B259669	18-11-2022	TSI	117,130.00	17,569.50 Rate - 15%	0.00	0.00	99,560.50	99,560.50	0.00		
02	AD057B131687	18-11-2022	TSI	14,700.00	2,081.25 Rate - 15%	0.00	825.00	11,793.75	11,793.50	0.25	A03-Part Payment	
Total				131,830.00	19,650.75	0.00	825.00	111,354.25	111,354.00	0.25		



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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