



Customer : RAZY MOTORS [MADAWALA BAZAR]  
 Customer Code/Grade/Narration : RA35 / BB / Limit 120 Days Collect 90 Days  
 Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-994/RA35-41/32471 Create date : 06 - March - 2022  
 Present count : 1 Rep confirm date : 06 - March - 2022

\*\*\* This summary contains cheque sent for urgent banking

**TSI-994/RA35-41/32471**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 105 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 0 |              |            |
| Cheques Payments | 4 | 07-03-2022   | 551,460.00 |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 551,460.00 |
| Receivable total |   |              | 551,460.00 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :07-03-2022 )

|    | Entered Date | Type                               | Description | More details  | Amount     |
|----|--------------|------------------------------------|-------------|---|------------|
| 01 | 06-03-2022   | cheque<br>- This is urgent cheque. | TSI         | <b>Cheque no</b> : 597040<br><b>Cheque present date</b> : 16-03-2022<br><b>Bank / Branch</b> : 074100258074258 - ( 7135 - PEOPLE S BANK / 074 - Wattegama ) | 101,460.00 |
| 02 | 06-03-2022   | cheque<br>- This is urgent cheque. | TSI         | <b>Cheque no</b> : 597039<br><b>Cheque present date</b> : 11-03-2022<br><b>Bank / Branch</b> : 074100258074258 - ( 7135 - PEOPLE S BANK / 074 - Wattegama ) | 100,000.00 |
| 03 | 06-03-2022   | cheque<br>- This is urgent cheque. | TSI         | <b>Cheque no</b> : 597030<br><b>Cheque present date</b> : 06-03-2022<br><b>Bank / Branch</b> : 074100258074258 - ( 7135 - PEOPLE S BANK / 074 - Wattegama ) | 175,000.00 |
| 04 | 06-03-2022   | cheque<br>- This is urgent cheque. | TSI         | <b>Cheque no</b> : 597029<br><b>Cheque present date</b> : 28-02-2022<br><b>Bank / Branch</b> : 074100258074258 - ( 7135 - PEOPLE S BANK / 074 - Wattegama ) | 175,000.00 |



Customer : RAZY MOTORS [MADAWALA BAZAR]  
 Customer Code/Grade/Narration : RA35 / BB / Limit 120 Days Collect 90 Days  
 Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-994/RA35-41/32471  
 Present count : 1

Create date : 06 - March - 2022  
 Rep confirm date : 06 - March - 2022

## SELECTED INVOICES - ( Average date : 22-11-2021 )

| ##           | 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           | AD009B224797 | 03-11-2021    | TSI       | 46,220.00         | 0.00        | 0.00                    | 0.00                  | 46,220.00         | 46,220.00         | 0.00            |                    |                |
| 02           | AD009B224783 | 03-11-2021    | TSI       | 11,660.00         | 0.00        | 6,419.55                | 0.00                  | 5,240.45          | 5,240.45          | 0.00            |                    |                |
| 03           | AD057B118009 | 03-11-2021    | TSI       | 2,760.00          | 0.00        | 0.00                    | 0.00                  | 2,760.00          | 2,760.00          | 0.00            |                    |                |
| 04           | AD009B227090 | 17-11-2021    | TSI       | 65,355.00         | 0.00        | 0.00                    | 0.00                  | 65,355.00         | 65,355.00         | 0.00            |                    |                |
| 05           | AD203B027575 | 17-11-2021    | TSI       | 14,970.00         | 0.00        | 0.00                    | 0.00                  | 14,970.00         | 14,970.00         | 0.00            |                    |                |
| 06           | AD057B118848 | 17-11-2021    | TSI       | 9,230.00          | 0.00        | 0.00                    | 5,000.00              | 4,230.00          | 4,230.00          | 0.00            |                    |                |
| 07           | AD009B227191 | 17-11-2021    | TSI       | 42,990.00         | 0.00        | 0.00                    | 0.00                  | 42,990.00         | 42,990.00         | 0.00            |                    |                |
| 08           | AD009B227826 | 22-11-2021    | TSI       | 16,610.00         | 0.00        | 0.00                    | 5,110.00              | 11,500.00         | 11,500.00         | 0.00            |                    |                |
| 09           | AD009B227828 | 22-11-2021    | TSI       | 18,440.00         | 0.00        | 0.00                    | 7,400.00              | 11,040.00         | 11,040.00         | 0.00            |                    |                |
| 10           | AD057B119117 | 22-11-2021    | TSI       | 17,850.00         | 0.00        | 0.00                    | 0.00                  | 17,850.00         | 17,850.00         | 0.00            |                    |                |
| 11           | AD203B027644 | 22-11-2021    | TSI       | 13,080.00         | 0.00        | 0.00                    | 0.00                  | 13,080.00         | 13,080.00         | 0.00            |                    |                |
| 12           | AD009B227726 | 22-11-2021    | TSI       | 16,900.00         | 0.00        | 0.00                    | 0.00                  | 16,900.00         | 16,900.00         | 0.00            |                    |                |
| 13           | AD009B228020 | 23-11-2021    | TSI       | 36,090.00         | 0.00        | 0.00                    | 0.00                  | 36,090.00         | 36,090.00         | 0.00            |                    |                |
| 14           | AD009B228960 | 28-11-2021    | TSI       | 14,540.00         | 0.00        | 0.00                    | 0.00                  | 14,540.00         | 14,540.00         | 0.00            |                    |                |
| 15           | AD203B027727 | 28-11-2021    | TSI       | 7,280.00          | 0.00        | 0.00                    | 0.00                  | 7,280.00          | 7,280.00          | 0.00            |                    |                |
| 16           | AD057B119547 | 28-11-2021    | TSI       | 65,410.00         | 0.00        | 0.00                    | 1,920.00              | 63,490.00         | 63,490.00         | 0.00            |                    |                |
| 17           | AD009B228970 | 28-11-2021    | TSI       | 88,780.00         | 0.00        | 0.00                    | 3,045.00              | 85,735.00         | 85,735.00         | 0.00            |                    |                |
| 18           | AD009B228961 | 28-11-2021    | TSI       | 54,260.00         | 0.00        | 0.00                    | 0.00                  | 54,260.00         | 54,260.00         | 0.00            |                    |                |
| 19           | AD177B007479 | 29-11-2021    | TSI       | 31,460.00         | 0.00        | 0.00                    | 0.00                  | 31,460.00         | 31,460.00         | 0.00            |                    |                |
| 20           | AD009B229447 | 01-12-2021    | TSI       | 13,945.00         | 0.00        | 0.00                    | 0.00                  | 13,945.00         | 6,469.55          | 7,475.45        | A03-Part Payment   |                |
| <b>Total</b> |              |               |           | <b>587,830.00</b> | <b>0.00</b> | <b>6,419.55</b>         | <b>22,475.00</b>      | <b>558,935.45</b> | <b>551,460.00</b> | <b>7,475.45</b> |                    |                |



Customer : RAZY MOTORS [MADAWALA BAZAR]  
Customer Code/Grade/Narration : RA35 / BB / Limit 120 Days Collect 90 Days  
Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-994/RA35-41/32471  
Present count : 1

Create date : 06 - March - 2022  
Rep confirm date : 06 - March - 2022

---

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY