



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-995/RA35-42/32472
Present count : 1

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

*** This summary contains cheque sent for urgent banking

TSI-995/RA35-42/32472

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 76 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-03-2022	66,965.00
Credit Balance	0		
Error Correction	0		
Received total			66,965.00
Receivable total			66,965.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-03-2022)

	Entered Date	Type	Description	More details	Amount
01	06-03-2022	cheque - This is urgent cheque.	TSI	Cheque no : 599020 Cheque present date : 14-03-2022 Bank / Branch : 074100258074258 - (7135 - PEOPLE S BANK / 074 - Wategama)	66,965.00



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SELECTED INVOICES - (Average date : 28-12-2021)

##	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	AD009B229447	01-12-2021	TSI	13,945.00	0.00	0.00	0.00	13,945.00	7,475.45	6,469.55	A06-Settled Invoice	
02	AD009B229448	01-12-2021	TSI	880.00	0.00	0.00	0.00	880.00	880.00	0.00		
03	AD057B119682	01-12-2021	TSI	13,360.00	0.00	0.00	1,920.00	11,440.00	11,440.00	0.00		
04	AD009B234708	30-12-2021	TSI	26,810.00	0.00	0.00	10,740.00	16,070.00	16,070.00	0.00		
05	AD203B028201	30-12-2021	TSI	27,530.00	0.00	0.00	0.00	27,530.00	24,630.00	2,900.00	A01-Return Goods	not issued ctr rack end
06	AD009B235518	05-01-2022	TSI	77,030.00	0.00	0.00	0.00	77,030.00	309.55	76,720.45	A03-Part Payment	
07	AD009B235523	05-01-2022	TSI	6,160.00	0.00	0.00	0.00	6,160.00	6,160.00	0.00		
Total				165,715.00	0.00	0.00	12,660.00	153,055.00	66,965.00	86,090.00		



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ASSIGNED TO
139 - dilukshi

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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