



Customer : RAZY MOTORS [MADAWALA BAZAR]
 Customer Code/Grade/Narration : RA35 / B / 40 Days Credit
 Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-1209/RA35-59/41139
 Present count : 1

Create date : 19 - September - 2022
 Rep confirm date : 14 - November - 2022

TSI-1209/RA35-59/41139

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	12-11-2022	62,855.00
Credit Balance	0		
Error Correction	0		
Received total			62,855.00
Receivable total			62,855.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-11-2022)

	Entered Date	Type	Description	More details	Amount
01	02-11-2022	cheque	TSI	Cheque no : 009829 Cheque present date : 07-11-2022 Bank / Branch : 074100258074258 - (7135 - PEOPLE S BANK / 074 - Wattegama)	17,855.00
02	02-11-2022	cheque	TSI	Cheque no : 009828 Cheque present date : 14-11-2022 Bank / Branch : 074100258074258 - (7135 - PEOPLE S BANK / 074 - Wattegama)	45,000.00



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SELECTED INVOICES - (Average date : 14-09-2022)

##	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	AD009B253280	14-09-2022	TSI	32,625.00	0.00	0.00	11,100.00	21,525.00	21,495.00	30.00	A03-Part Payment	
02	AD009B253265	14-09-2022	TSI	4,760.00	0.00	0.00	0.00	4,760.00	4,760.00	0.00		
03	AD009B253272	14-09-2022	TSI	43,480.00	0.00	0.00	12,330.00	31,150.00	31,150.00	0.00		
04	AD009B253273	14-09-2022	TSI	5,450.00	0.00	0.00	0.00	5,450.00	5,450.00	0.00		
Total				86,315.00	0.00	0.00	23,430.00	62,885.00	62,855.00	30.00		



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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