



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

Summary sheet no : TSI-1270/RA35-61/44614
Present count : 1

Create date : 21 - November - 2022
Rep confirm date : 21 - November - 2022

TSI-1270/RA35-61/44614

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-11-2022	28,655.00
Credit Balance	0		
Error Correction	0		
Received total			28,655.00
Receivable total			28,655.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-11-2022)

	Entered Date	Type	Description	More details	Amount
01	21-11-2022	cheque	TSI	Cheque no : 009844 Cheque present date : 25-11-2022 Bank / Branch : 074100258074258 - (7135 - PEOPLE S BANK / 074 - Wattegama)	28,655.00



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SELECTED INVOICES - (Average date : 10-10-2022)

##	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	AD057B130047	10-10-2022	TSI	30,105.00	0.00	0.00	0.00	30,105.00	28,655.00	1,450.00	A01-Return Goods	clutch bearing DGR
Total				30,105.00	0.00	0.00	0.00	30,105.00	28,655.00	1,450.00		



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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