



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

Summary sheet no : TSI-1312/RA35-65/46318
Present count : 1

Create date : 26 - December - 2022
Rep confirm date : 26 - December - 2022

TSI-1312/RA35-65/46318

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 51 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	10-01-2023	266,715.00
Credit Balance	0		
Error Correction	0		
Received total			266,715.00
Receivable total			266,715.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-01-2023)

	Entered Date	Type	Description	More details	Amount
01	26-12-2022	cheque	TSI	Cheque no : 011433 Cheque present date : 06-01-2023 Bank / Branch : 074100258074258 - (7135 - PEOPLE S BANK / 074 - Wattegama)	88,905.00
02	26-12-2022	cheque	TSI	Cheque no : 011435 Cheque present date : 15-01-2023 Bank / Branch : 074100258074258 - (7135 - PEOPLE S BANK / 074 - Wattegama)	88,905.00
03	26-12-2022	cheque	TSI	Cheque no : 011434 Cheque present date : 10-01-2023 Bank / Branch : 074100258074258 - (7135 - PEOPLE S BANK / 074 - Wattegama)	88,905.00



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SELECTED INVOICES - (Average date : 20-11-2022)

##	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	AD203B030387	16-11-2022	TSI	19,200.00	0.00	0.00	0.00	19,200.00	19,200.00	0.00		
02	AD057B131605	16-11-2022	TSI	24,800.00	0.00	0.00	0.00	24,800.00	24,800.00	0.00		
03	AD057B131606	16-11-2022	TSI	13,880.00	0.00	0.00	0.00	13,880.00	13,880.00	0.00		
04	AD009B259468	16-11-2022	TSI	101,750.00	0.00	0.00	10,870.00	90,880.00	90,880.00	0.00		
05	AD009B259972	21-11-2022	TSI	16,835.00	0.00	0.00	0.00	16,835.00	16,835.00	0.00		
06	AD009B260313	24-11-2022	TSI	42,740.00	0.00	0.00	0.00	42,740.00	42,740.00	0.00		
07	AD009B260622	28-11-2022	TSI	10,410.00	0.00	0.00	0.00	10,410.00	10,410.00	0.00		
08	AD009B260673	29-11-2022	TSI	18,080.00	0.00	0.00	0.00	18,080.00	18,080.00	0.00		
09	AD009B260960	30-11-2022	TSI	10,410.00	0.00	0.00	0.00	10,410.00	10,410.00	0.00		
10	AD057B132230	30-11-2022	TSI	19,480.00	0.00	0.00	0.00	19,480.00	19,480.00	0.00		
Total				277,585.00	0.00	0.00	10,870.00	266,715.00	266,715.00	0.00		



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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