



Customer : R & A MOTORS (GELIOYA)
Customer Code/Grade/Narration : RA40 / A / 60 days credit
Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-1383/RA40-45/49502
Present count : 3

Create date : 28 - February - 2023
Rep confirm date : 28 - February - 2023

TSI-1383/RA40-45/49502

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-01-2023	8,480.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			8,480.00
Receivable total			8,480.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-01-2023)

	Entered Date	Type	Description	More details	Amount
01	28-02-2023	IBT	49502	Deposit date : 17-01-2023 Bank account : COM BANK - 1380011739 Delay reason : SANDED TO REP NANDANA	8,480.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-08 12:44:34	Sewmini Tharushika receiving team	Upload correct IBT
2023-03-01 10:28:56	Sewmini Tharushika receiving team	This IBT date should be change as 2023/01/17 according to the bank statement date & need advice.



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SELECTED INVOICES - (Average date : 29-12-2022)

##	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	AD009B263759	29-12-2022	TSI	8,480.00	0.00	0.00	0.00	8,480.00	8,480.00	0.00		
Total				8,480.00	0.00	0.00	0.00	8,480.00	8,480.00	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