

NOT USE

Customer Customer Code/Grade/Narration Rep's name : ROYAL MOTOR HOUSE. GAMPAHA) : RO05 / BA / Limit 150 Days Collect 120 Days : TSI - THARAKA SANJAYA

Summary sheet no	: TSI-1003/RO05-18/32512	Create date	: 07 - March - 2022
Present count	: 1	Rep confirm date	: 07 - March - 2022

TSI-1003/RO05-18/32512

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	23-02-2019	4,800.00
Error Correction	0		
		Received total	4,800.00
		Receivable total	4,800.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	07-03-2022	Credit note	Settled Bill Return. Ref. No:AD009N009987/ Inv. No.AD009B062602	Credit note no : AD009C004385 Credit note date : 2019-02-23 Credit note Rep code : TSI Reason : Settled Bill Return	2,550.00
02	07-03-2022	Credit note	Settled Bill Return. Ref. No:AD009N009988/ Inv. No.AD009B062603	Credit note no : AD009C004386 Credit note date : 2019-02-23 Credit note Rep code : TSI Reason : Settled Bill Return	2,250.00



Customer Customer Code/Grade/Narration Rep's name : ROYAL MOTOR HOUSE. GAMPAHA) : RO05 / BA / Limit 150 Days Collect 120 Days

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Summary sheet no Present count : TSI-1003/RO05-18/32512 : 1 Create date : 07 - March - 2022 Rep confirm date : 07 - March - 2022

SELECTED INVOICES - (Average date : 10-09-2018)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	** AD009B062603	10-09-2018	TSI	72,800.00	0.00	68,000.00	0.00	4,800.00	4,800.00	0.00		
Tot	Total			72,800.00	0.00	68,000.00	0.00	4,800.00	4,800.00	0.00		



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Present count	:1	Rep confirm date	: 07 - March - 2022

ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY