

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/RO05-18/32512Present count: 1	Create date Rep confirm date	: 07 - March - 2022 : 07 - March - 2022
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#### TSI-1003/RO05-18/32512

#### **Current Status : APPROVED SUMMARY FROM VERIFICATION 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
	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



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# 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 139 - dilukshi

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY