



Customer : SAINUL DEEN`S (MATALE)
 Customer Code/Grade/Narration : SA32 / A / 60 days credit
 Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-1257/SA32-124/44168
 Present count : 2

Create date : 14 - November - 2022
 Rep confirm date : 14 - November - 2022

TSI-1257/SA32-124/44168

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-11-2022	2,270.00
Cheques Payments	2	10-10-2022	150,070.00
Credit Balance	1	30-09-2022	1,385.00
Error Correction	0		
Received total			153,725.00
Receivable total			153,725.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-10-2022)

	Entered Date	Type	Description	More details	Amount
01	01-12-2022	Credit note	Settled Bill Return. Ref. No:AD009N042319/ Inv. No.AD009B219936	Credit note no : AD009C009040 Credit note date : 2022-09-30 Credit note Rep code : TSI Reason : Settled Bill Return	1,385.00
02	14-11-2022	IBT	44168	Deposit date : 11-11-2022 Bank account : COM BANK - 1380011739	2,270.00
03	14-11-2022	cheque	TSI	Cheque no : 967706 Cheque present date : 30-10-2022 Bank / Branch : 1804168701 - (7056 - COM BANK / 008 - Matale)	13,680.00
04	14-11-2022	cheque	TSI	Cheque no : 128909 Cheque present date : 08-10-2022 Bank / Branch : 1000049723 - (7056 - COM BANK / 008 - Matale)	136,390.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-15 11:17:47	Imali Madushika receiving team	2270.00-Customer signature, IBT date and the amount should be mentioned on the payment advice



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SELECTED INVOICES - (Average date : 05-09-2022)

##	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	AD203B029462	13-06-2022	TSI	3,825.00	0.00	2,893.00	0.00	932.00	932.00	0.00		
02	AD009B252283	05-09-2022	TSI	106,710.00	0.00	0.00	0.00	106,710.00	106,710.00	0.00		
03	AD009B252284	05-09-2022	TSI	102,185.00	0.00	0.00	69,780.00	32,405.00	32,403.00	2.00	A03-Part Payment	
04	AD009B254700	28-09-2022	TSI	13,680.00	0.00	0.00	0.00	13,680.00	13,680.00	0.00		
Total				226,400.00	0.00	2,893.00	69,780.00	153,727.00	153,725.00	2.00		



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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