



Customer : SHAMAL MOTORS (AMBATANNA)
 Customer Code/Grade/Narration : SH02 / AA / Limit 150 Days Collect 150 Days
 Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-932/SH02-49/30000
 Present count : 2

Create date : 22 - January - 2022
 Rep confirm date : 22 - January - 2022

TSI-932/SH02-49/30000

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 124 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	24-01-2022	255,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			255,700.00
Receivable total			255,700.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-01-2022)

	Entered Date	Type	Description	More details	Amount
01	22-01-2022	IBT	30000-3	Deposit date : 24-01-2022 Bank account : COM BANK - 1380011739	5,100.00
02	22-01-2022	IBT	30000-2	Deposit date : 24-01-2022 Bank account : COM BANK - 1380011739	200,000.00
03	22-01-2022	IBT	30000-1	Deposit date : 24-01-2022 Bank account : COM BANK - 1380011739	50,600.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-01-22 13:27:00	Ajith Uberanaya receiving team	This IBT summary date should be changed as at 24/01/2022 according to the bank statement date. = 5100.00
2022-01-22 13:26:30	Ajith Uberanaya receiving team	This IBT summary date should be changed as at 24/01/2022 according to the bank statement date. = 200000.00
2022-01-22 13:25:53	Ajith Uberanaya receiving team	This IBT summary date should be changed as at 24/01/2022 according to the bank statement date. = 50600.00



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SELECTED INVOICES - (Average date : 22-09-2021)

##	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	AD009B217665	14-09-2021	TSI	81,785.00	0.00	0.00	0.00	81,785.00	81,785.00	0.00		
02	AD177B005535	14-09-2021	TSI	8,600.00	0.00	0.00	0.00	8,600.00	8,600.00	0.00		
03	AD009B218128	18-09-2021	TSI	33,750.00	988.00 IW	0.00	0.00	32,762.00	32,762.00	0.00		
04	AD009B218179	19-09-2021	TSI	16,100.00	0.00	0.00	0.00	16,100.00	16,100.00	0.00		
05	AD009B219291	28-09-2021	TSI	37,100.00	0.00	0.00	0.00	37,100.00	37,100.00	0.00		
06	AD203B026956	30-09-2021	TSI	34,900.00	0.00	0.00	0.00	34,900.00	34,900.00	0.00		
07	AD009B219562	30-09-2021	TSI	49,400.00	4,940.00 Rate - 10%	0.00	0.00	44,460.00	44,453.00	7.00	A03-Part Payment	
Total				261,635.00	5,928.00	0.00	0.00	255,707.00	255,700.00	7.00		



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ASSIGNED TO
139 - dilukshi

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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