



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-991/SH02-52/32173
Present count : 1

Create date : 01 - March - 2022
Rep confirm date : 01 - March - 2022

TSI-991/SH02-52/32173

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 131 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	28-02-2022	275,185.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			275,185.00
Receivable total			275,185.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-02-2022)

	Entered Date	Type	Description	More details	Amount
01	01-03-2022	IBT	32173-3	Deposit date : 28-02-2022 Bank account : SAMPATH BANK - 110041381	1,000.00
02	01-03-2022	IBT	32173-2	Deposit date : 28-02-2022 Bank account : SAMPATH BANK - 110041381	199,000.00
03	01-03-2022	IBT	32173-1	Deposit date : 28-02-2022 Bank account : COM BANK - 1380011739	75,185.00



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SELECTED INVOICES - (Average date : 20-10-2021)

##	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	AD009B220079	03-10-2021	TSI	23,450.00	0.00	0.00	0.00	23,450.00	23,450.00	0.00		
02	AD009B220080	03-10-2021	TSI	46,900.00	0.00	0.00	0.00	46,900.00	46,900.00	0.00		
03	AD203B027199	21-10-2021	TSI	95,510.00	0.00	0.00	0.00	95,510.00	95,510.00	0.00		
04	AD467B017293	22-10-2021	TSI	9,160.00	0.00	0.00	0.00	9,160.00	9,160.00	0.00		
05	AD203B027299	30-10-2021	TSI	125,350.00	0.00	0.00	0.00	125,350.00	100,165.00	25,185.00	A01-Return Goods	
Total				300,370.00	0.00	0.00	0.00	300,370.00	275,185.00	25,185.00		



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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