



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-1010/SH02-55/33360 Create date : 25 - March - 2022
 Present count : 2 Rep confirm date : 25 - March - 2022

*** This summary contains cheque sent for urgent banking

TSI-1010/SH02-55/33360

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 129 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	31-03-2022	314,360.00
Credit Balance	0		
Error Correction	0		
Received total			314,360.00
Receivable total			314,360.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-03-2022)

	Entered Date	Type	Description	More details	Amount
01	25-03-2022	cheque - This is urgent cheque.	TSI	Cheque no : 036443 Cheque present date : 31-03-2022 Bank / Branch : 89100180011953 - (7135 - PEOPLE S BANK / 089 - Katugastota)	314,360.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-03-28 09:37:09	Shashini Thakshara receiving team	alteration(signature need for correction)



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SELECTED INVOICES - (Average date : 22-11-2021)

##	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	AD203B027544	17-11-2021	TSI	112,600.00	0.00	0.00	0.00	112,600.00	112,600.00	0.00		
02	AD203B027669	24-11-2021	TSI	30,480.00	0.00	0.00	0.00	30,480.00	30,480.00	0.00		
03	AD009B228150	24-11-2021	TSI	65,040.00	0.00	0.00	0.00	65,040.00	65,040.00	0.00		
04	AD009B228679	26-11-2021	TSI	85,490.00	0.00	0.00	0.00	85,490.00	85,490.00	0.00		
05	AD009B228884	27-11-2021	TSI	20,750.00	0.00	0.00	0.00	20,750.00	20,750.00	0.00		
Total				314,360.00	0.00	0.00	0.00	314,360.00	314,360.00	0.00		



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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