



Customer : SHAMAL MOTORS (AMBATANNA)
Customer Code/Grade/Narration : SH02 / A / 60 days credit
Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-1213/SH02-75/41304
Present count : 1

Create date : 21 - September - 2022
Rep confirm date : 21 - September - 2022

TSI-1213/SH02-75/41304

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	25-08-2022	139,195.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			139,195.00
Receivable total			139,195.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-08-2022)

	Entered Date	Type	Description	More details	Amount
01	21-09-2022	IBT	41304-1	Deposite date : 24-08-2022 Bank account : COM BANK - 1380011739 Delay reason : sanded me on 21-09-2022	133,710.00
02	21-09-2022	IBT	41304	Deposite date : 14-09-2022 Bank account : COM BANK - 1380011739	5,485.00



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SELECTED INVOICES - (Average date : 07-08-2022)

##	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	AD009B249564	03-08-2022	TSI	62,545.00	0.00	0.00	4,880.00	57,665.00	57,665.00	0.00		
02	AD009B249647	05-08-2022	TSI	41,410.00	0.00	0.00	0.00	41,410.00	41,410.00	0.00		
03	AD009B249663	05-08-2022	TSI	7,645.00	0.00	0.00	0.00	7,645.00	7,645.00	0.00		
04	AD009B250233	15-08-2022	TSI	26,990.00	0.00	0.00	0.00	26,990.00	26,990.00	0.00		
05	AD009B250898	22-08-2022	TSI	5,485.00	0.00	0.00	0.00	5,485.00	5,485.00	0.00		
Total				144,075.00	0.00	0.00	4,880.00	139,195.00	139,195.00	0.00		



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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