



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

Summary sheet no : TSI-1272/SH02-81/44752
Present count : 1

Create date : 23 - November - 2022
Rep confirm date : 23 - November - 2022

TSI-1272/SH02-81/44752

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-11-2022	162,005.00
Credit Balance	0		
Error Correction	0		
Received total			162,005.00
Receivable total			162,005.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-11-2022)

	Entered Date	Type	Description	More details	Amount
01	23-11-2022	cheque	TSI	Cheque no : 096872 Cheque present date : 22-11-2022 Bank / Branch : 89100180011953 - (7135 - PEOPLE S BANK / 089 - Katugastota)	162,005.00



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SELECTED INVOICES - (Average date : 22-10-2022)

##	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	AD009B255332	05-10-2022	TSI	27,190.00	0.00	0.00	0.00	27,190.00	27,190.00	0.00		
02	AD203B030243	25-10-2022	TSI	147,720.00	0.00	0.00	0.00	147,720.00	127,615.00	20,105.00	A01-Return Goods	
03	AD009B257395	25-10-2022	TSI	7,200.00	0.00	0.00	0.00	7,200.00	7,200.00	0.00		
Total				182,110.00	0.00	0.00	0.00	182,110.00	162,005.00	20,105.00		



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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