



Customer : SUMEDHA TYRE CENTRE (PERADENIYA)
Customer Code/Grade/Narration : SU38 / B / 40 Days Credit
Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-1227/SU38-39/42150
Present count : 2

Create date : 05 - October - 2022
Rep confirm date : 05 - October - 2022

TSI-1227/SU38-39/42150

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 25 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-09-2022	7,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			7,200.00
Receivable total			7,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-09-2022)

	Entered Date	Type	Description	More details	Amount
01	05-10-2022	IBT	42150-1	Deposit date : 19-09-2022 Bank account : COM BANK - 1380011739 Delay reason : sanded me on 02-10-2022	7,200.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-06 10:47:03	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 19/09/2022 according to the bank statement. = 7,200.00



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SELECTED INVOICES - (Average date : 25-08-2022)

##	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	AD009B251378	25-08-2022	TSI	7,250.00	0.00	0.00	0.00	7,250.00	7,200.00	50.00	A03-Part Payment	
Total				7,250.00	0.00	0.00	0.00	7,250.00	7,200.00	50.00		



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ASSIGNED TO
181 - chathurangi Shashikala

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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