



Customer : UP-COUNTRY MOTORS.(NAWALAPITIYA)
Customer Code/Grade/Narration : UP01 / BB / Limit 120 Days Collect 90 Days
Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-931/UP01-65/29925
Present count : 2

Create date : 20 - January - 2022
Rep confirm date : 20 - January - 2022

TSI-931/UP01-65/29925

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	12	12-01-2022	220,653.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			220,653.00
Receivable total			220,653.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-01-2022)

	Entered Date	Type	Description	More details	Amount
01	20-01-2022	IBT	29925-12	Deposit date : 20-01-2022 Bank account : COM BANK - 1380011739	4,856.00
02	20-01-2022	IBT	29925-11	Deposit date : 19-01-2022 Bank account : COM BANK - 1380011739	3,897.00
03	20-01-2022	IBT	29925-10	Deposit date : 13-01-2022 Bank account : COM BANK - 1380011739 Delay reason : REJECT SUMERY	30,000.00
04	20-01-2022	IBT	29925-9	Deposit date : 18-01-2022 Bank account : COM BANK - 1380011739	28,890.00
05	20-01-2022	IBT	29925-8	Deposit date : 06-01-2022 Bank account : COM BANK - 1380011739 Delay reason : COLLECTED ON 20-01-2022	24,774.00
06	20-01-2022	IBT	29925-7	Deposit date : 07-01-2022 Bank account : COM BANK - 1380011739 Delay reason : COLLECTED ON 20-01-2022	24,302.00
07	20-01-2022	IBT	29925-6	Deposit date : 10-01-2022 Bank account : COM BANK - 1380011739	23,478.00
08	20-01-2022	IBT	29925-5	Deposit date : 10-01-2022 Bank account : COM BANK - 1380011739 Delay reason : REJECT SUMRY	20,000.00
09	20-01-2022	IBT	29925-4	Deposit date : 19-01-2022 Bank account : COM BANK - 1380011739	20,000.00



NOT USE

Summary sheet no	: TSI-931/UP01-65/29925	Create date	: 20 - January - 2022
Present count	: 2	Rep confirm date	: 20 - January - 2022

SUMMARY REMARKS

page 2 of 4



Customer : UP-COUNTRY MOTORS.(NAWALAPITIYA)
Customer Code/Grade/Narration : UP01 / BB / Limit 120 Days Collect 90 Days
Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-931/UP01-65/29925
Present count : 2

Create date : 20 - January - 2022
Rep confirm date : 20 - January - 2022

SELECTED INVOICES - (Average date : 09-11-2021)

##	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	AD009B216130	18-08-2021	TSI	67,875.00	2,566.00	64,521.35	0.00	787.65	787.65	0.00	A06-Settled Invoice	
02	AD009B216191	18-08-2021	TSI	14,680.00	734.00	13,805.50	0.00	140.50	140.50	0.00		
03	AD009B222898	22-10-2021	TSI	37,950.00	338.40	3,629.10	32,310.00	1,672.50	1,672.50	0.00		
04	AD177B007561	01-12-2021	TSI	8,905.00	0.00	0.00	0.00	8,905.00	3,513.85	5,391.15	A03-Part Payment	
05	AD009B229421	01-12-2021	TSI	17,450.00	872.50 Rate - 5%	0.00	0.00	16,577.50	16,577.50	0.00		
06	AD009B230137	06-12-2021	TSI	61,710.00	2,356.50 Rate - 5%	0.00	14,580.00	44,773.50	44,773.50	0.00		
07	AD009B231077	10-12-2021	TSI	24,975.00	1,248.75 Rate - 5%	0.00	0.00	23,726.25	23,726.25	0.00		
08	AD009B231393	13-12-2021	TSI	51,130.00	2,556.50 Rate - 5%	0.00	0.00	48,573.50	48,573.50	0.00		
09	AD009B231546	14-12-2021	TSI	15,660.00	592.00 Rate - 5%	0.00	3,820.00	11,248.00	11,248.00	0.00		
10	AD009B231552	14-12-2021	TSI	8,095.00	404.75 Rate - 5%	0.00	0.00	7,690.25	7,690.25	0.00		
11	AD203B028011	14-12-2021	TSI	10,800.00	540.00 Rate - 5%	0.00	0.00	10,260.00	10,260.00	0.00		
12	AD177B007917	15-12-2021	TSI	9,260.00	463.00 Rate - 5%	0.00	0.00	8,797.00	8,797.00	0.00		
13	AD009B231705	15-12-2021	TSI	28,200.00	1,410.00 Rate - 5%	0.00	0.00	26,790.00	26,790.00	0.00		
14	AD009B232188	16-12-2021	TSI	4,145.00	207.25 Rate - 5%	0.00	0.00	3,937.75	3,937.75	0.00		
15	AD177B008050	20-12-2021	TSI	4,515.00	225.75 Rate - 5%	0.00	0.00	4,289.25	4,289.25	0.00		
16	AD009B232534	20-12-2021	TSI	8,290.00	414.50 Rate - 5%	0.00	0.00	7,875.50	7,875.50	0.00		
Total				373,640.00	14,929.90	81,955.95	50,710.00	226,044.15	220,653.00	5,391.15		



Customer : UP-COUNTRY MOTORS.(NAWALAPITIYA)
Customer Code/Grade/Narration : UP01 / BB / Limit 120 Days Collect 90 Days
Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-931/UP01-65/29925 Create date : 20 - January - 2022
Present count : 2 Rep confirm date : 20 - January - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY