



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-961/UP01-66/30709
Present count : 1

Create date : 04 - February - 2022
Rep confirm date : 04 - February - 2022

TSI-961/UP01-66/30709

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	24-01-2022	51,676.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			51,676.00
Receivable total			51,676.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-01-2022)

	Entered Date	Type	Description	More details	Amount
01	04-02-2022	IBT	30709-2	Deposit date : 26-01-2022 Bank account : COM BANK - 1380011739	7,896.00
02	04-02-2022	IBT	30709-1	Deposit date : 24-01-2022 Bank account : COM BANK - 1380011739 Delay reason : COLLECTED ON 02-02-2022	43,780.00



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SELECTED INVOICES - (Average date : 23-12-2021)

##	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	AD009B233626	23-12-2021	TSI	8,400.00	504.00 Rate - 6%	0.00	0.00	7,896.00	7,895.50	0.50	A03-Part Payment	
02	AD009B233368	23-12-2021	TSI	49,745.00	2,794.50 Rate - 6%	0.00	3,170.00	43,780.50	43,780.50	0.00		
Total				58,145.00	3,298.50	0.00	3,170.00	51,676.50	51,676.00	0.50		



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ASSIGNED TO
176 - Chandi Priyadarshani

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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