



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-981/UP01-68/31343
Present count : 1

Create date : 15 - February - 2022
Rep confirm date : 15 - February - 2022

TSI-981/UP01-68/31343

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	30-12-2021	34,888.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			34,888.00
Receivable total			34,888.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-12-2021)

	Entered Date	Type	Description	More details	Amount
01	15-02-2022	IBT	31343-2	Deposit date : 29-12-2021 Bank account : COM BANK - 1380011739 Delay reason : late to send me by customer	10,613.00
02	15-02-2022	IBT	31343-1	Deposit date : 30-12-2021 Bank account : COM BANK - 1380011739 Delay reason : late to send me by customer	24,275.00



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SELECTED INVOICES - (Average date : 30-11-2021)

##	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	AD009B229045	29-11-2021	TSI	11,290.00	677.40 Rate - 6%	0.00	0.00	10,612.60	10,612.60	0.00		
02	AD009B229263	30-11-2021	TSI	32,685.00	1,961.10 Rate - 6%	0.00	0.00	30,723.90	24,275.40	6,448.50	A01-Return Goods	
Total				43,975.00	2,638.50	0.00	0.00	41,336.50	34,888.00	6,448.50		



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ASSIGNED TO
139 - dilukshi

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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