



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-990/UP01-69/32171
Present count : 1

Create date : 01 - March - 2022
Rep confirm date : 01 - March - 2022

TSI-990/UP01-69/32171

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	24-02-2022	96,364.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			96,364.00
Receivable total			96,364.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-02-2022)

	Entered Date	Type	Description	More details	Amount
01	01-03-2022	IBT	32171-4	Deposit date : 28-02-2022 Bank account : COM BANK - 1380011739	40,000.00
02	01-03-2022	IBT	32171-3	Deposit date : 25-02-2022 Bank account : COM BANK - 1380011739	9,899.00
03	01-03-2022	IBT	32171-2	Deposit date : 17-02-2022 Bank account : COM BANK - 1380011739 Delay reason : COLLECTED ON 28-02-2022	31,208.00
04	01-03-2022	IBT	32171-1	Deposit date : 25-02-2022 Bank account : COM BANK - 1380011739	15,257.00



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SELECTED INVOICES - (Average date : 22-01-2022)

##	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	AD009B236178	10-01-2022	TSI	8,900.00	445.00 Rate - 5%	0.00	0.00	8,455.00	8,455.00	0.00		
02	AD177B008669	18-01-2022	TSI	24,300.00	1,215.00 Rate - 5%	0.00	0.00	23,085.00	23,085.00	0.00		
03	AD009B237570	20-01-2022	TSI	14,240.00	458.00 Rate - 5%	0.00	5,080.00	8,702.00	8,702.00	0.00		
04	AD177B008847	24-01-2022	TSI	7,420.00	371.00 Rate - 5%	0.00	0.00	7,049.00	7,049.00	0.00		
05	AD467B019001	24-01-2022	TSI	14,750.00	737.50 Rate - 5%	0.00	0.00	14,012.50	14,012.50	0.00		
06	AD009B238351	24-01-2022	TSI	100,055.00	0.00	0.00	0.00	100,055.00	25,057.00	74,998.00	A03-Part Payment	
07	AD009B238825	26-01-2022	TSI	8,550.00	126.50 Rate - 5%	0.00	6,020.00	2,403.50	2,403.50	0.00		
08	AD009B238850	26-01-2022	TSI	19,860.00	104.50 Rate - 5%	0.00	17,770.00	1,985.50	1,985.50	0.00		
09	AD177B008930	26-01-2022	TSI	5,910.00	295.50 Rate - 5%	0.00	0.00	5,614.50	5,614.50	0.00		
Total				203,985.00	3,753.00	0.00	28,870.00	171,362.00	96,364.00	74,998.00		



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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