



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-997/UP01-70/32474
Present count : 1

Create date : 06 - March - 2022
Rep confirm date : 06 - March - 2022

TSI-997/UP01-70/32474

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	03-03-2022	42,975.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			42,975.00
Receivable total			42,975.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-03-2022)

	Entered Date	Type	Description	More details	Amount
01	06-03-2022	IBT	32474-2	Deposit date : 04-03-2022 Bank account : COM BANK - 1380011739	12,975.00
02	06-03-2022	IBT	32474	Deposit date : 02-03-2022 Bank account : COM BANK - 1380011739	30,000.00



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SELECTED INVOICES - (Average date : 02-01-2022)

##	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	AD057B112210	14-07-2021	TSI	12,950.00	0.00	2.25	0.00	12,947.75	12,947.75	0.00		
02	AD009B238351	24-01-2022	TSI	100,055.00	0.00	25,057.00	0.00	74,998.00	30,027.25	44,970.75	A03-Part Payment	
Total				113,005.00	0.00	25,059.25	0.00	87,945.75	42,975.00	44,970.75		



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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