



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-1036/UP01-72/34673
Present count : 1

Create date : 02 - May - 2022
Rep confirm date : 02 - May - 2022

TSI-1036/UP01-72/34673

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-02-2022	25,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			25,000.00
Receivable total			25,000.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	02-05-2022	IBT	34673-1	Deposite date : 24-02-2022 Bank account : COM BANK - 1380011739 Delay reason : missing ibt	25,000.00



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SELECTED INVOICES - (Average date : 24-01-2022)

##	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	AD009B238351	24-01-2022	TSI	100,055.00	5,002.75 Rate - 5%	55,084.25	0.00	39,968.00	25,000.00	14,968.00	A03-Part Payment	
Total				100,055.00	5,002.75	55,084.25	0.00	39,968.00	25,000.00	14,968.00		



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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