



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-1041/UP01-73/34747
Present count : 1

Create date : 03 - May - 2022
Rep confirm date : 03 - May - 2022

TSI-1041/UP01-73/34747

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	10-03-2022	85,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			85,000.00
Receivable total			85,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-03-2022)

	Entered Date	Type	Description	More details	Amount
01	03-05-2022	IBT	34747-2	Deposit date : 11-03-2022 Bank account : COM BANK - 1380011739 Delay reason : collected on 29-04-2022	35,000.00
02	03-05-2022	IBT	34747-1	Deposit date : 10-03-2022 Bank account : COM BANK - 1380011739 Delay reason : collected on 29-04-2022	50,000.00



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SELECTED INVOICES - (Average date : 03-02-2022)

##	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	55,084.25	0.00	39,968.00	120.30	39,847.70	A03-Part Payment	
02	AD009B240809	09-02-2022	TSI	55,360.00	1,859.75	0.00	18,165.00	35,335.25	13,244.95	22,090.30	A06-Settled Invoice	
03	AD177B009268	09-02-2022	TSI	57,240.00	2,862.00 Rate - 5%	0.00	0.00	54,378.00	54,378.00	0.00		
04	AD009B240818	09-02-2022	TSI	18,165.00	908.25 Rate - 5%	0.00	0.00	17,256.75	17,256.75	0.00		
Total				230,820.00	10,632.75	55,084.25	18,165.00	146,938.00	85,000.00	61,938.00		



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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