



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-1042/UP01-74/34752
 Present count : 1

Create date : 03 - May - 2022
 Rep confirm date : 23 - May - 2022

TSI-1042/UP01-74/34752

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	21-05-2022	130,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			130,000.00
Receivable total			130,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-05-2022)

	Entered Date	Type	Description	More details	Amount
01	23-05-2022	IBT	34752-3	Deposit date : 23-05-2022 Bank account : COM BANK - 1380011739	50,000.00
02	23-05-2022	IBT	34752-2	Deposit date : 20-05-2022 Bank account : COM BANK - 1380011739	50,000.00
03	23-05-2022	IBT	34752-1	Deposit date : 18-05-2022 Bank account : COM BANK - 1380011739	30,000.00



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SELECTED INVOICES - (Average date : 03-05-2022)

##	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	AD009B246178	03-05-2022	TSI	332,775.00	0.00	0.00	18,355.00	314,420.00	130,000.00	184,420.00	A03-Part Payment	
Total				332,775.00	0.00	0.00	18,355.00	314,420.00	130,000.00	184,420.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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