



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-1072/UP01-76/35935
 Present count : 1

Create date : 30 - May - 2022
 Rep confirm date : 30 - May - 2022

TSI-1072/UP01-76/35935

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 27 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 30-05-2022 | 20,555.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 20,555.00 |
| Receivable total | | | 20,555.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :30-05-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|-----------|
| 01 | 30-05-2022 | IBT | 35935-1 | Deposit date : 30-05-2022 Bank account : COM BANK - 1380011739 | 20,555.00 |



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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 | AD009B246177 | 03-05-2022 | TSI | 21,675.00 | 0.00 | 0.00 | 0.00 | 21,675.00 | 20,555.00 | 1,120.00 | A03-Part Payment | |
| Total | | | | 21,675.00 | 0.00 | 0.00 | 0.00 | 21,675.00 | 20,555.00 | 1,120.00 | | |



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ASSIGNED TO
159 - Rashmika

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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