



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-1081/UP01-77/36183
 Present count : 1

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

TSI-1081/UP01-77/36183

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 25 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	28-05-2022	50,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			50,000.00
Receivable total			50,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-05-2022)

	Entered Date	Type	Description	More details	Amount
01	02-06-2022	IBT	36183-2	Deposit date : 02-06-2022 Bank account : COM BANK - 1380011739	20,000.00
02	02-06-2022	IBT	36183-1	Deposit date : 25-05-2022 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	180,000.00	18,355.00	134,420.00	50,000.00	84,420.00	A03-Part Payment		
Total				332,775.00	0.00	180,000.00	18,355.00	134,420.00	50,000.00	84,420.00			



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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