



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-1091/UP01-78/36338
Present count : 2

Create date : 06 - June - 2022
Rep confirm date : 06 - June - 2022

TSI-1091/UP01-78/36338

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-06-2022	29,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			29,000.00
Receivable total			29,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-06-2022)

	Entered Date	Type	Description	More details	Amount
01	06-06-2022	IBT	36338-1	Deposit date : 03-06-2022 Bank account : COM BANK - 1380011739	29,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-07 10:40:11	Imali Madushika receiving team	29000.00-Mentioned wrong ibt date (02-06-2022).correct date 03-06-2022



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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	20,555.00	0.00	1,120.00	1,120.00	0.00		
02	AD009B246178	03-05-2022	TSI	332,775.00	0.00	230,000.00	18,355.00	84,420.00	27,880.00	56,540.00	A01-Return Goods	
Total				354,450.00	0.00	250,555.00	18,355.00	85,540.00	29,000.00	56,540.00		



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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