



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-1106/UP01-79/36838
Present count : 3

Create date : 15 - June - 2022
Rep confirm date : 17 - June - 2022

TSI-1106/UP01-79/36838

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 55 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	06-04-2022	108,980.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			108,980.00
Receivable total			108,980.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-04-2022)

	Entered Date	Type	Description	More details	Amount
01	15-06-2022	IBT	36838-3	Deposit date : 05-04-2022 Bank account : COM BANK - 1380011739 Delay reason : customer not send me ibt	30,000.00
02	15-06-2022	IBT	36838-2	Deposit date : 06-04-2022 Bank account : COM BANK - 1380011739 Delay reason : customer not send me ibt	34,000.00
03	15-06-2022	IBT	36838-1	Deposit date : 07-04-2022 Bank account : COM BANK - 1380011739 Delay reason : customer not send me ibt	44,980.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-21 14:01:55	Jayani Ruwanpathirana verification team	Rejected (Discount problem)



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SELECTED INVOICES - (Average date : 10-02-2022)

##	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	85,096.00	0.00	9,956.25	0.75	9,955.50	A03-Part Payment	
02	AD009B242531	24-02-2022	TSI	48,935.00	2,446.75 Rate - 5%	0.00	0.00	46,488.25	46,488.25	0.00		
03	AD009B243065	25-02-2022	TSI	25,940.00	1,297.00 Rate - 5%	0.00	0.00	24,643.00	24,643.00	0.00		
04	AD009B243159	25-02-2022	TSI	5,270.00	263.50 Rate - 5%	0.00	0.00	5,006.50	5,006.50	0.00		
05	AD009B243336	25-02-2022	TSI	11,000.00	550.00 Rate - 5%	0.00	0.00	10,450.00	10,450.00	0.00		
06	AD009B243871	01-03-2022	TSI	23,570.00	471.40 Rate - 2%	0.00	0.00	23,098.60	22,391.50	707.10	A05-Discount Error	
Total				214,770.00	10,031.40	85,096.00	0.00	119,642.60	108,980.00	10,662.60		



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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