



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-1113/UP01-80/36963
Present count : 1

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

TSI-1113/UP01-80/36963

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 29 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-02-2022	8,610.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			8,610.00
Receivable total			8,610.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-02-2022)

	Entered Date	Type	Description	More details	Amount
01	17-06-2022	IBT	36963-1	Deposite date : 18-02-2022 Bank account : COM BANK - 1380011739 Delay reason : COLLECTED ON 15-06-2022	8,610.00



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SELECTED INVOICES - (Average date : 20-01-2022)

##	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	AD177B007561	01-12-2021	TSI	8,905.00	0.00	5,186.45	0.00	3,718.55	3,718.55	0.00	A06-Settled Invoice	
02	AD009B238351	24-01-2022	TSI	100,055.00	5,002.75	80,204.55	0.00	14,847.70	4,891.45	9,956.25	A03-Part Payment	
Total				108,960.00	5,002.75	85,391.00	0.00	18,566.25	8,610.00	9,956.25		



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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