



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-1142/UP01-81/37736
Present count : 1

Create date : 11 - July - 2022
Rep confirm date : 11 - July - 2022

TSI-1142/UP01-81/37736

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 87 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-07-2022	20,190.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			20,190.00
Receivable total			20,190.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-07-2022)

	Entered Date	Type	Description	More details	Amount
01	11-07-2022	IBT	37736-1	Deposit date : 06-07-2022 Bank account : COM BANK - 1380011739	20,190.00



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SELECTED INVOICES - (Average date : 10-04-2022)

##	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	85,096.75	0.00	9,955.50	9,955.50	0.00		
02	AD009B246178	03-05-2022	TSI	332,775.00	0.00	257,880.00	18,355.00	56,540.00	10,234.50	46,305.50	A01-Return Goods	
Total				432,830.00	5,002.75	342,976.75	18,355.00	66,495.50	20,190.00	46,305.50		



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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