



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-1143/UP01-82/37737
Present count : 1

Create date : 11 - July - 2022
Rep confirm date : 18 - July - 2022

TSI-1143/UP01-82/37737

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 25 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	12-07-2022	47,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			47,000.00
Receivable total			47,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-07-2022)

	Entered Date	Type	Description	More details	Amount
01	18-07-2022	IBT	37737-1	Deposite date : 15-07-2022 Bank account : COM BANK - 1380011739	30,000.00
02	11-07-2022	IBT	37737	Deposite date : 07-07-2022 Bank account : COM BANK - 1380011739	17,000.00



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SELECTED INVOICES - (Average date : 17-06-2022)

##	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	AD009B248049	17-06-2022	TSI	115,285.00	0.00	0.00	0.00	115,285.00	47,000.00	68,285.00	A03-Part Payment	
Total				115,285.00	0.00	0.00	0.00	115,285.00	47,000.00	68,285.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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