



Customer : UP-COUNTRY MOTORS.(NAWALAPITIYA)
Customer Code/Grade/Narration : UP01 / SC / Credit 30 Days (2022 April)
Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-1192/UP01-86/39911
Present count : 1

Create date : 31 - August - 2022
Rep confirm date : 31 - August - 2022

TSI-1192/UP01-86/39911

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 93 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	22-08-2022	80,160.00
Cheques Payments	0		
Credit Balance	1	08-08-2022	41,300.00
Error Correction	0		
Received total			121,460.00
Receivable total			121,460.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-08-2022)

	Entered Date	Type	Description	More details	Amount
01	31-08-2022	Credit note	Settled Bill Return. Ref. No:AD009N041415/ Inv. No.AD009B246178	Credit note no : AD009C008884 Credit note date : 2022-08-08 Credit note Rep code : TSI Reason : Settled Bill Return	41,300.00
02	31-08-2022	IBT	39911-1	Deposit date : 23-08-2022 Bank account : COM BANK - 1380011739	30,160.00
03	31-08-2022	IBT	39911-1	Deposit date : 22-08-2022 Bank account : COM BANK - 1380011739	50,000.00



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SELECTED INVOICES - (Average date : 21-05-2022)

##	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	** AD009B246178	03-05-2022	TSI	332,775.00	0.00	268,114.50	18,355.00	46,305.50	41,300.00	5,005.50	A01-Return Goods	
02	AD009B249153	25-07-2022	TSI	94,750.00	0.00	0.00	14,590.00	80,160.00	80,160.00	0.00		
Total				427,525.00	0.00	268,114.50	32,945.00	126,465.50	121,460.00	5,005.50		



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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