



Customer : UP-COUNTRY MOTORS.(NAWALAPITIYA)
 Customer Code/Grade/Narration : UP01 / B / 40 Days Credit
 Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-1226/UP01-90/42053
 Present count : 4

Create date : 04 - October - 2022
 Rep confirm date : 07 - October - 2022

TSI-1226/UP01-90/42053

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 93 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	7	30-09-2022	279,026.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			279,026.00
Receivable total			279,026.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-09-2022)

	Entered Date	Type	Description	More details	Amount
01	17-10-2022	IBT	42053-7	Deposite date : 30-09-2022 Bank account : COM BANK - 1380011739 Delay reason : rejected	31,031.00
02	17-10-2022	IBT	42053-6	Deposite date : 29-09-2022 Bank account : COM BANK - 1380011739 Delay reason : rejected	50,000.00
03	07-10-2022	IBT	42053-5	Deposite date : 06-10-2022 Bank account : COM BANK - 1380011739	20,000.00
04	07-10-2022	IBT	42053-3	Deposite date : 04-10-2022 Bank account : COM BANK - 1380011739	40,000.00
05	04-10-2022	IBT	42053-4	Deposite date : 03-10-2022 Bank account : COM BANK - 1380011739	37,995.00
06	04-10-2022	IBT	42053-2	Deposite date : 28-09-2022 Bank account : COM BANK - 1380011739 Delay reason : REJECTED	50,000.00
07	04-10-2022	IBT	42053-1	Deposite date : 27-09-2022 Bank account : COM BANK - 1380011739 Delay reason : REJECTED	50,000.00

SUMMARY REMARKS



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Date time	Remark by / Team	Remark
2022-10-17 14:05:49	Imali Madushika receiving team	wrong image-28-09-2022
2022-10-07 09:41:35	Imali Madushika receiving team	50000.00-27/09/2022-Need the complete customer payment advice details (with discount rates/RTN/ customer seal etc)
2022-10-07 09:35:20	Imali Madushika receiving team	50000.00-Mentioned wrong date (27-09-2022). correct date 28-09-2022. need the complete customer payment advice details (with discount rates/RTN/ customer seal etc)



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SELECTED INVOICES - (Average date : 29-06-2022)

##	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	AD009B246178	03-05-2022	TSI	332,775.00	0.00	309,414.50	18,355.00	5,005.50	4,931.00	74.50	A03-Part Payment	
02	AD009B249823	08-08-2022	TSI	64,210.00	0.00	38,110.00	0.00	26,100.00	26,100.00	0.00		
03	AD203B029768	31-08-2022	TSI	24,500.00	0.00	0.00	0.00	24,500.00	24,500.00	0.00		
04	AD009B251969	31-08-2022	TSI	126,145.00	0.00	0.00	0.00	126,145.00	126,145.00	0.00		
05	AD057B128138	31-08-2022	TSI	56,275.00	0.00	0.00	0.00	56,275.00	56,275.00	0.00		
06	AD009B252305	05-09-2022	TSI	14,415.00	0.00	0.00	0.00	14,415.00	14,415.00	0.00		
07	AD009B252285	05-09-2022	TSI	26,660.00	0.00	0.00	0.00	26,660.00	26,660.00	0.00		
Total				644,980.00	0.00	347,524.50	18,355.00	279,100.50	279,026.00	74.50		



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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