



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

Summary sheet no : TSI-1265/UP01-91/44335
Present count : 2

Create date : 16 - November - 2022
Rep confirm date : 16 - November - 2022

TSI-1265/UP01-91/44335

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 28 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	17-10-2022	89,640.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			89,640.00
Receivable total			89,640.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-10-2022)

	Entered Date	Type	Description	More details	Amount
01	16-11-2022	IBT	44335-3	Deposite date : 19-10-2022 Bank account : COM BANK - 1380011739 Delay reason : sanded me on 15-11-2022	14,640.00
02	16-11-2022	IBT	44335-2	Deposite date : 18-10-2022 Bank account : COM BANK - 1380011739 Delay reason : sanded me on 15-11-2022	30,000.00
03	16-11-2022	IBT	44335-1	Deposite date : 17-10-2022 Bank account : COM BANK - 1380011739 Delay reason : sanded me on 15-11-2022	45,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-12-06 13:50:17	Gayan Maduranga	spoke to customer and customer confirmed this setoff
2022-11-16 13:19:14	Imali Madushika receiving team	Need customer payment advice



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SELECTED INVOICES - (Average date : 19-09-2022)

##	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	AD009B253700	19-09-2022	TSI	89,640.00	0.00	0.00	0.00	89,640.00	89,640.00	0.00		
Total				89,640.00	0.00	0.00	0.00	89,640.00	89,640.00	0.00		



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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