



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

Summary sheet no : TSI-1287/UP01-95/45336
Present count : 1

Create date : 04 - December - 2022
Rep confirm date : 04 - December - 2022

TSI-1287/UP01-95/45336

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 29 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	22-11-2022	67,110.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			67,110.00
Receivable total			67,110.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-11-2022)

	Entered Date	Type	Description	More details	Amount
01	04-12-2022	IBT	45336-2	Deposit date : 23-11-2022 Bank account : COM BANK - 1380011739 Delay reason : ADVICE DELAY	30,000.00
02	04-12-2022	IBT	45336-1	Deposit date : 22-11-2022 Bank account : COM BANK - 1380011739 Delay reason : ADVICE DELAY	37,110.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-12-06 13:53:45	Gayan Maduranga	spoke to customer and customer confirmed this setoff



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SELECTED INVOICES - (Average date : 24-10-2022)

##	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	AD009B257154	24-10-2022	TSI	67,110.00	0.00	0.00	0.00	67,110.00	67,110.00	0.00		
Total				67,110.00	0.00	0.00	0.00	67,110.00	67,110.00	0.00		



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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