



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

Summary sheet no : TSI-1289/UP01-97/45338
Present count : 1

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

TSI-1289/UP01-97/45338

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-11-2022	17,720.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			17,720.00
Receivable total			17,720.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-11-2022)

	Entered Date	Type	Description	More details	Amount
01	04-12-2022	IBT	45338	Deposit date : 25-11-2022 Bank account : COM BANK - 1380011739	17,720.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-12-06 13:54:15	Gayana Maduranga	spoke to customer and customer confirmed this setoff



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SELECTED INVOICES - (Average date : 26-10-2022)

##	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	AD057B130882	26-10-2022	TSI	31,670.00	0.00	0.00	13,950.00	17,720.00	17,720.00	0.00		
Total				31,670.00	0.00	0.00	13,950.00	17,720.00	17,720.00	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