



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

Summary sheet no : TSI-1316/UP01-99/46323
 Present count : 1

Create date : 26 - December - 2022
 Rep confirm date : 26 - December - 2022

TSI-1316/UP01-99/46323

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 23 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	5	09-12-2022	193,765.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			193,765.00
Receivable total			193,765.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-12-2022)

	Entered Date	Type	Description	More details	Amount
01	26-12-2022	IBT	46323-5	Deposite date : 05-12-2022 Bank account : COM BANK - 1380011739 Delay reason : ADVICE DELAY	50,000.00
02	26-12-2022	IBT	46323-4	Deposite date : 13-12-2022 Bank account : COM BANK - 1380011739 Delay reason : ADVICE DELAY	13,765.00
03	26-12-2022	IBT	46323-3	Deposite date : 12-12-2022 Bank account : COM BANK - 1380011739 Delay reason : ADVICE DELAY	30,000.00
04	26-12-2022	IBT	46323-2	Deposite date : 09-12-2022 Bank account : COM BANK - 1380011739 Delay reason : ADVICE DELAY	50,000.00
05	26-12-2022	IBT	46323-1	Deposite date : 08-12-2022 Bank account : COM BANK - 1380011739 Delay reason : ADVICE DELAY	50,000.00



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SELECTED INVOICES - (Average date : 16-11-2022)

##	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	AD009B259441	16-11-2022	TSI	189,855.00	0.00	0.00	15,880.00	173,975.00	173,975.00	0.00		
02	AD009B259443	16-11-2022	TSI	19,790.00	0.00	0.00	0.00	19,790.00	19,790.00	0.00		
Total				209,645.00	0.00	0.00	15,880.00	193,765.00	193,765.00	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