



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

Summary sheet no : TSI-1340/UP01-100/47447
Present count : 2

Create date : 18 - January - 2023
Rep confirm date : 18 - January - 2023

TSI-1340/UP01-100/47447

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 28 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	7	22-12-2022	254,135.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			254,135.00
Receivable total			254,135.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-12-2022)

	Entered Date	Type	Description	More details	Amount
01	18-01-2023	IBT	47447-7	Deposite date : 28-12-2022 Bank account : COM BANK - 1380011739 Delay reason : advice delay	40,000.00
02	18-01-2023	IBT	47447-6	Deposite date : 29-12-2022 Bank account : COM BANK - 1380011739 Delay reason : advice delay	34,760.00
03	18-01-2023	IBT	47447-5	Deposite date : 27-12-2022 Bank account : COM BANK - 1380011739 Delay reason : advice delay	32,995.00
04	18-01-2023	IBT	47447-1	Deposite date : 27-12-2022 Bank account : COM BANK - 1380011739 Delay reason : advice delay	13,110.00
05	18-01-2023	IBT	47447-4	Deposite date : 14-12-2022 Bank account : COM BANK - 1380011739 Delay reason : advice delay	50,000.00
06	18-01-2023	IBT	47447-3	Deposite date : 19-12-2022 Bank account : COM BANK - 1380011739 Delay reason : advice delay	50,000.00
07	18-01-2023	IBT	47447-2	Deposite date : 20-12-2022 Bank account : COM BANK - 1380011739 Delay reason : advice delay	33,270.00



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Date time	Remark by / Team	Remark
2023-01-20 13:31:04	Sewmini Tharushika receiving team	IBT total amount and payment advice amount not match.upload correct payment advice.
2023-01-20 13:27:37	Sewmini Tharushika receiving team	IBT date wrong (2022/11/27) correct IBT date (2022/12/27)



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SELECTED INVOICES - (Average date : 24-11-2022)

##	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	AD009B259985	21-11-2022	TSI	133,270.00	0.00	0.00	0.00	133,270.00	133,270.00	0.00		
02	AD009B260221	23-11-2022	TSI	13,110.00	0.00	0.00	0.00	13,110.00	13,110.00	0.00		
03	AD009B260440	25-11-2022	TSI	32,995.00	0.00	0.00	0.00	32,995.00	32,995.00	0.00		
04	AD009B260662	28-11-2022	TSI	10,270.00	0.00	0.00	0.00	10,270.00	10,270.00	0.00		
05	AD009B260682	29-11-2022	TSI	64,490.00	0.00	0.00	0.00	64,490.00	64,490.00	0.00		
Total				254,135.00	0.00	0.00	0.00	254,135.00	254,135.00	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