



Customer : CHINTHAKA MOTORS (HANGURANKETHA)
 Customer Code/Grade/Narration : CH25 / BB / Limit 120 Days Collect 90 Days
 Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-1165/CH25-50/38365
 Present count : 1

Create date : 02 - August - 2022
 Rep confirm date : 04 - August - 2022

TSI-1165/CH25-50/38365

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 55 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	02-08-2022	501,190.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			501,190.00
Receivable total			501,190.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-08-2022)

	Entered Date	Type	Description	More details	Amount
01	04-08-2022	IBT	38365-2	Deposit date : 02-08-2022 Bank account : BANK OF CEYLON - 86010738	29,740.00
02	02-08-2022	IBT	38365-1	Deposit date : 02-08-2022 Bank account : BANK OF CEYLON - 86010738	471,450.00



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SELECTED INVOICES - (Average date : 08-06-2022)

##	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	AD009B233266	23-12-2021	TSI	51,265.00	0.00	46,770.65	0.00	4,494.35	4,494.35	0.00		
02	AD009B248143	20-06-2022	TSI	29,740.00	1,487.00 Rate - 5%	0.00	0.00	28,253.00	28,253.00	0.00		
03	AD009B248189	21-06-2022	TSI	366,235.00	6,903.25 IW	0.00	39,700.00	319,631.75	310,723.75	8,908.00	A06-Settled Invoice	
04	AD009B248191	21-06-2022	TSI	84,275.00	1,660.00 IW	0.00	0.00	82,615.00	82,615.00	0.00		
05	AD009B248294	23-06-2022	TSI	14,515.00	725.75 Rate - 5%	0.00	0.00	13,789.25	13,789.25	0.00		
06	AD009B248418	27-06-2022	TSI	55,425.00	2,771.25 Rate - 5%	0.00	0.00	52,653.75	52,653.75	0.00		
07	AD057B126941	02-08-2022	DLG	17,225.00	0.00	0.00	0.00	17,225.00	8,660.90	8,564.10	A03-Part Payment	
Total				618,680.00	13,547.25	46,770.65	39,700.00	518,662.10	501,190.00	17,472.10		



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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