



Customer : CHINTHAKA MOTORS (HANGURANKETHA)
Customer Code/Grade/Narration : CH25 / B / 40 Days Credit
Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-1232/CH25-55/42321
Present count : 1

Create date : 07 - October - 2022
Rep confirm date : 07 - October - 2022

TSI-1232/CH25-55/42321

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	05-10-2022	336,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			336,700.00
Receivable total			336,690.25
keep the over paid		Over payments	9.75

SETTLEMENT OUTLINE - (Average date :05-10-2022)

	Entered Date	Type	Description	More details	Amount
01	07-10-2022	IBT	42321-4	Deposit date : 05-10-2022 Bank account : SAMPATH BANK - 110041381	107,000.00
02	07-10-2022	IBT	42321-3	Deposit date : 05-10-2022 Bank account : SAMPATH BANK - 110041381	1,000.00
03	07-10-2022	IBT	42321-2	Deposit date : 05-10-2022 Bank account : COM BANK - 1380011739	92,000.00
04	07-10-2022	IBT	42321-1	Deposit date : 05-10-2022 Bank account : COM BANK - 1380011739	136,700.00



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SELECTED INVOICES - (Average date : 26-07-2022)

##	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	AD009B248189	21-06-2022	TSI	366,235.00	6,903.25	318,716.50	39,700.00	915.25	915.25	0.00		
02	AD009B251273	24-08-2022	TSI	71,065.00	0.00	0.00	0.00	71,065.00	71,065.00	0.00		
03	AD057B128083	31-08-2022	TSI	17,070.00	0.00	0.00	0.00	17,070.00	17,070.00	0.00		
04	AD057B128105	31-08-2022	TSI	44,880.00	0.00	0.00	3,480.00	41,400.00	41,400.00	0.00		
05	AD009B251900	31-08-2022	TSI	103,550.00	0.00	0.00	5,360.00	98,190.00	98,190.00	0.00		
06	AD009B252104	02-09-2022	TSI	24,200.00	0.00	0.00	0.00	24,200.00	24,200.00	0.00		
07	AD203B029922	14-09-2022	TSI	10,785.00	0.00	0.00	0.00	10,785.00	10,785.00	0.00		
08	AD009B253258	14-09-2022	TSI	51,335.00	0.00	0.00	0.00	51,335.00	51,335.00	0.00		
09	AD057B129095	20-09-2022	TSI	3,700.00	0.00	0.00	0.00	3,700.00	3,700.00	0.00		
10	AD009B254455	26-09-2022	TSI	18,030.00	0.00	0.00	0.00	18,030.00	18,030.00	0.00		
Total				710,850.00	6,903.25	318,716.50	48,540.00	336,690.25	336,690.25	0.00		



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ASSIGNED TO
181 - chathurangi Shashikala

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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