



Customer : THILANKA MOTORS ( GAMPOLA )  
Customer Code/Grade/Narration : TH27 / BA / Limit 150 Days Collect 120 Days  
Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-915/TH27-122/29365  
Present count : 1

Create date : 08 - January - 2022  
Rep confirm date : 08 - January - 2022

**TSI-915/TH27-122/29365**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 146 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-02-2022	403,055.00
Credit Balance	0		
Error Correction	0		
Received total			403,055.00
Receivable total			403,055.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :10-02-2022 )

	Entered Date	Type	Description	More details	Amount
01	08-01-2022	cheque	TSI	<b>Cheque no</b> : 002723 <b>Cheque present date</b> : 10-02-2022 <b>Bank / Branch</b> : 101044525737 - ( 7454 - DFCC Vardhana Bank Ltd / 030 - Gampola )	403,055.00



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## SELECTED INVOICES - ( Average date : 17-09-2021 )

##	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	AD009B216786	07-09-2021	TSI	8,675.00	0.00	0.00	0.00	8,675.00	8,675.00	0.00		
02	AD009B216929	08-09-2021	TSI	30,010.00	0.00	0.00	0.00	30,010.00	16,056.00	13,954.00	A01-Return Goods	nd coil rtn
03	AD009B217628	14-09-2021	TSI	87,190.00	6,542.00 IW	0.00	0.00	80,648.00	80,648.00	0.00		
04	AD009B217629	14-09-2021	TSI	102,155.00	4,089.00 IW	0.00	555.00	97,511.00	97,511.00	0.00		
05	AD177B005534	14-09-2021	TSI	1,300.00	0.00	0.00	0.00	1,300.00	1,300.00	0.00		
06	AD203B026899	24-09-2021	TSI	4,700.00	0.00	0.00	0.00	4,700.00	4,700.00	0.00		
07	AD009B218666	24-09-2021	TSI	9,170.00	0.00	0.00	0.00	9,170.00	9,170.00	0.00		
08	AD009B218709	24-09-2021	TSI	12,080.00	0.00	0.00	0.00	12,080.00	12,080.00	0.00		
09	AD177B005724	24-09-2021	TSI	5,260.00	0.00	0.00	4,370.00	890.00	890.00	0.00		
10	AD009B218798	25-09-2021	TSI	5,100.00	0.00	0.00	0.00	5,100.00	5,100.00	0.00		
11	AD009B218870	25-09-2021	TSI	34,740.00	0.00	0.00	8,400.00	26,340.00	26,340.00	0.00		
12	AD203B026924	25-09-2021	TSI	7,395.00	0.00	0.00	0.00	7,395.00	7,395.00	0.00		
13	AD009B218863	25-09-2021	TSI	16,040.00	0.00	0.00	0.00	16,040.00	16,040.00	0.00		
14	AD203B026923	25-09-2021	TSI	26,420.00	0.00	0.00	0.00	26,420.00	26,420.00	0.00		
15	AD009B218859	25-09-2021	TSI	20,295.00	0.00	0.00	0.00	20,295.00	20,295.00	0.00		
16	AD009B218856	25-09-2021	TSI	4,985.00	0.00	0.00	0.00	4,985.00	4,985.00	0.00		
17	AD203B026922	25-09-2021	TSI	3,225.00	0.00	0.00	1,075.00	2,150.00	2,150.00	0.00		
18	AD467B016891	25-09-2021	TSI	5,520.00	0.00	0.00	0.00	5,520.00	5,520.00	0.00		
19	AD009B218790	25-09-2021	TSI	26,750.00	0.00	0.00	0.00	26,750.00	26,750.00	0.00		
20	AD009B218781	25-09-2021	TSI	5,165.00	0.00	0.00	0.00	5,165.00	5,165.00	0.00		
21	AD009B218951	27-09-2021	TSI	9,025.00	0.00	0.00	0.00	9,025.00	9,025.00	0.00		
22	AD009B219543	30-09-2021	TSI	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00		
23	AD009B219545	30-09-2021	TSI	14,340.00	0.00	0.00	0.00	14,340.00	14,340.00	0.00		
<b>Total</b>				<b>442,040.00</b>	<b>10,631.00</b>	<b>0.00</b>	<b>14,400.00</b>	<b>417,009.00</b>	<b>403,055.00</b>	<b>13,954.00</b>		

