



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-916/TH27-127/29376
 Present count : 2

Create date : 09 - January - 2022
 Rep confirm date : 09 - January - 2022

TSI-916/TH27-127/29376

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	13-12-2021	433,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			433,100.00
Receivable total			433,100.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-12-2021)

	Entered Date	Type	Description	More details	Amount
01	09-01-2022	IBT	29376-4	Deposite date : 10-12-2021 Bank account : COM BANK - 1380011739 Delay reason : COLLECTED ON 05-01-2022	177,400.00
02	09-01-2022	IBT	29376-3	Deposite date : 15-12-2021 Bank account : COM BANK - 1380011739 Delay reason : COLLECTED ON 05-01-2022	115,000.00
03	09-01-2022	IBT	29376-2	Deposite date : 16-12-2021 Bank account : COM BANK - 1380011739 Delay reason : COLLECTED ON 05-01-2022	52,400.00
04	09-01-2022	IBT	29376-1	Deposite date : 16-12-2021 Bank account : COM BANK - 1380011739 Delay reason : COLLECTED ON 05-01-2022	88,300.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-01-12 13:34:20	Jayani Ruwanpathirana verification team	Rejected (Discount problem)



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SELECTED INVOICES - (Average date : 27-11-2021)

##	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	AD057B119280	24-11-2021	TSI	85,420.00	13,667.20 Rate - 16%	14,964.80	0.00	56,788.00	56,788.00	0.00		
02	AD009B228214	24-11-2021	TSI	38,295.00	2,946.00 Rate - 8%	0.00	1,470.00	33,879.00	33,879.00	0.00		
03	AD009B228217	24-11-2021	TSI	42,590.00	4,684.90 Rate - 11%	0.00	0.00	37,905.10	37,905.10	0.00		
04	AD009B228678	26-11-2021	TSI	70,835.00	5,666.80 Rate - 8%	0.00	0.00	65,168.20	56,925.00	8,243.20	A01-Return Goods	MIC-2000 -2PCS RTN / NPS-401 -3PCS RTN
05	AD203B027704	26-11-2021	TSI	35,400.00	2,832.00 Rate - 8%	0.00	0.00	32,568.00	32,568.00	0.00		
06	AD203B027733	29-11-2021	TSI	96,000.00	7,680.00 Rate - 8%	0.00	0.00	88,320.00	88,320.00	0.00		
07	AD009B229175	29-11-2021	TSI	17,100.00	1,368.00 Rate - 8%	0.00	0.00	15,732.00	15,732.00	0.00		
08	AD009B229257	30-11-2021	TSI	6,660.00	532.80 Rate - 8%	0.00	0.00	6,127.20	6,127.20	0.00		
09	AD009B229275	30-11-2021	TSI	33,150.00	2,652.00 Rate - 8%	0.00	0.00	30,498.00	30,498.00	0.00		
10	AD203B027760	30-11-2021	TSI	47,115.00	3,769.20 Rate - 8%	0.00	0.00	43,345.80	43,345.80	0.00		
11	AD009B229475	01-12-2021	TSI	15,830.00	912.00 Rate - 8%	0.00	4,430.00	10,488.00	10,488.00	0.00		
12	AD057B119735	02-12-2021	TSI	55,450.00	8,440.00	35,375.90	2,700.00	8,934.10	8,934.10	0.00		
13	AD009B230140	06-12-2021	TSI	4,600.00	0.00	0.00	0.00	4,600.00	4,600.00	0.00		
14	AD203B027844	06-12-2021	TSI	27,030.00	2,162.40	11,868.00	0.00	12,999.60	2,555.40	10,444.20	A03-Part Payment	
15	AD009B230347	07-12-2021	TSI	4,820.00	385.60 Rate - 8%	0.00	0.00	4,434.40	4,434.40	0.00		
Total				580,295.00	57,698.90	62,208.70	8,600.00	451,787.40	433,100.00	18,687.40		



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ASSIGNED TO
139 - dilukshi

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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