



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-917/TH27-128/29377
 Present count : 1

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

TSI-917/TH27-128/29377

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	29-12-2021	237,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			237,200.00
Receivable total			237,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-12-2021)

	Entered Date	Type	Description	More details	Amount
01	09-01-2022	IBT	29377-3	Deposit date : 24-12-2021 Bank account : COM BANK - 1380011739 Delay reason : COLLECTED ON 05-01-2022	113,400.00
02	09-01-2022	IBT	29377-2	Deposit date : 04-01-2022 Bank account : COM BANK - 1380011739	95,500.00
03	09-01-2022	IBT	29377-1	Deposit date : 30-12-2021 Bank account : COM BANK - 1380011739	28,300.00



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SELECTED INVOICES - (Average date : 09-12-2021)

##	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	AD467B018164	02-12-2021	TSI	11,600.00	992.00 Rate - 16%	0.00	5,400.00	5,208.00	5,208.00	0.00		
02	AD057B119735	02-12-2021	TSI	55,450.00	8,440.00 Rate - 16%	0.00	2,700.00	44,310.00	35,375.90	8,934.10	A06-Settled Invoice	
03	AD203B027844	06-12-2021	TSI	27,030.00	2,162.40 Rate - 8%	0.00	0.00	24,867.60	11,868.00	12,999.60	A01-Return Goods	D-9996 / D-9997 RTN ALL
04	AD009B230363	07-12-2021	TSI	9,290.00	743.20 Rate - 8%	0.00	0.00	8,546.80	8,546.80	0.00		
05	AD009B230936	09-12-2021	TSI	3,010.00	240.80 Rate - 8%	0.00	0.00	2,769.20	2,769.20	0.00		
06	AD009B230915	09-12-2021	TSI	680.00	54.40 Rate - 8%	0.00	0.00	625.60	625.60	0.00		
07	AD009B230879	09-12-2021	TSI	7,635.00	610.80 Rate - 8%	0.00	0.00	7,024.20	7,024.20	0.00		
08	AD009B230878	09-12-2021	TSI	4,320.00	345.60 Rate - 8%	0.00	0.00	3,974.40	3,974.40	0.00		
09	AD009B230877	09-12-2021	TSI	30,900.00	2,472.00 Rate - 8%	0.00	0.00	28,428.00	28,428.00	0.00		
10	AD009B230872	09-12-2021	TSI	3,180.00	254.40 Rate - 8%	0.00	0.00	2,925.60	2,925.60	0.00		
11	AD203B027938	10-12-2021	TSI	22,500.00	1,800.00 Rate - 8%	0.00	0.00	20,700.00	20,700.00	0.00		
12	AD009B231181	11-12-2021	TSI	5,075.00	406.00 Rate - 8%	0.00	0.00	4,669.00	4,669.00	0.00		
13	AD203B027999	12-12-2021	TSI	42,740.00	3,419.20 Rate - 8%	0.00	0.00	39,320.80	39,320.80	0.00		
14	AD009B231465	13-12-2021	TSI	9,905.00	792.40 Rate - 8%	0.00	0.00	9,112.60	9,112.60	0.00		
15	AD203B028031	15-12-2021	TSI	16,900.00	1,352.00 Rate - 8%	0.00	0.00	15,548.00	15,548.00	0.00		
16	AD009B232179	16-12-2021	TSI	7,260.00	580.80 Rate - 8%	0.00	0.00	6,679.20	6,679.20	0.00		
17	AD203B028053	17-12-2021	TSI	23,600.00	1,888.00 Rate - 8%	0.00	0.00	21,712.00	21,712.00	0.00		



ANURA GROUP OF COMPANIES

NOT USE

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18	AD467B018406	21-12-2021	TSI	33,300.00	0.00	0.00	0.00	33,300.00	12,712.70	20,587.30	A03-Part Payment	
Total				314,375.00	26,554.00	0.00	8,100.00	279,721.00	237,200.00	42,521.00		



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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