



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-968/TH27-144/31134
 Present count : 1

Create date : 11 - February - 2022
 Rep confirm date : 13 - February - 2022

TSI-968/TH27-144/31134

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 189 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-01-2022	12,000.00
Cheques Payments	0		
Credit Balance	1	05-02-2022	12,400.00
Error Correction	0		
Received total			24,400.00
Receivable total			24,400.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-01-2022)

	Entered Date	Type	Description	More details	Amount
01	11-02-2022	Credit note	Settled Bill Return. Ref. No:AD009N038707/ Inv. No.AD009B217629	Credit note no : AD009C008332 Credit note date : 2022-02-05 Credit note Rep code : TSI Reason : Settled Bill Return	12,400.00
02	11-02-2022	IBT	31134-1	Deposit date : 11-01-2022 Bank account : COM BANK - 1380011739 Delay reason : collected on 11-02-2022	12,000.00



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SELECTED INVOICES - (Average date : 06-07-2021)

##	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	AD203B023109	07-12-2020	TSI	22,400.00	0.00	18,450.00	0.00	3,950.00	3,950.00	0.00		
02	AD009B215773	16-08-2021	TSI	20,680.00	0.00	6,315.00	0.00	14,365.00	4,804.00	9,561.00	A03-Part Payment	
03	AD009B216929	08-09-2021	TSI	30,010.00	0.00	16,056.00	9,555.00	4,399.00	4,399.00	0.00		
04	AD203B027903	08-12-2021	TSI	2,685.00	214.80 Rate - 8%	0.00	0.00	2,470.20	2,470.20	0.00		
05	AD009B233905	24-12-2021	TSI	9,540.00	763.20 Rate - 8%	0.00	0.00	8,776.80	8,776.80	0.00		
Total				85,315.00	978.00	40,821.00	9,555.00	33,961.00	24,400.00	9,561.00		



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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