



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-972/TH27-145/31257  
 Present count : 2

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

## TSI-972/TH27-145/31257

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

**Summary age : 16 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	06-02-2022	26,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			26,700.00
Receivable total			26,700.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :06-02-2022 )

	Entered Date	Type	Description	More details	Amount
01	13-02-2022	IBT	31257-3	Deposit date : 10-02-2022 Bank account : COM BANK - 1380011739	8,000.00
02	13-02-2022	IBT	31257-2	Deposit date : 01-02-2022 Bank account : COM BANK - 1380011739 Delay reason : collected on 11-02-2022	5,500.00
03	13-02-2022	IBT	31257-1	Deposit date : 07-02-2022 Bank account : COM BANK - 1380011739	13,200.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-02-15 13:22:31	Imali Madushika receiving team	13200.00-Mentioned wrong IBT date (04-02-2022).correct date should be on 07-02-2022
2022-02-15 13:21:42	Imali Madushika receiving team	5500.00-Mentioned wrong IBT date (02-02-2022).correct date should be on 01-02-2022



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## SELECTED INVOICES - ( Average date : 21-01-2022 )

##	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	AD009B236277	10-01-2022	TSI	6,250.00	500.00 Rate - 8%	0.00	0.00	5,750.00	5,750.00	0.00		
02	AD009B237836	21-01-2022	TSI	14,340.00	1,147.20 Rate - 8%	0.00	0.00	13,192.80	12,950.00	242.80	A03-Part Payment	HAVE TO PAY
03	AD009B238613	25-01-2022	TSI	17,250.00	1,380.00 Rate - 8%	0.00	0.00	15,870.00	8,000.00	7,870.00	A01-Return Goods	1 ITEM RTN
<b>Total</b>				<b>37,840.00</b>	<b>3,027.20</b>	<b>0.00</b>	<b>0.00</b>	<b>34,812.80</b>	<b>26,700.00</b>	<b>8,112.80</b>		



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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