



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-974/TH27-147/31259
 Present count : 4

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

TSI-974/TH27-147/31259

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 25 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	15-01-2022	220,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			220,800.00
Receivable total			220,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-01-2022)

	Entered Date	Type	Description	More details	Amount
01	13-02-2022	IBT	31259-2	Deposite date : 10-01-2022 Bank account : COM BANK - 1380011739 Delay reason : COLLECTED ON 11-02-2022	92,300.00
02	13-02-2022	IBT	31259-1	Deposite date : 18-01-2022 Bank account : COM BANK - 1380011739 Delay reason : COLLECTED ON 11-02-2022	128,500.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-02-17 18:50:54	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 10/02/2022 according to the bank statement date. = 92300.00
2022-02-15 13:27:59	Imali Madushika receiving team	128500.00-IBT date should be changed as at 18-01-2022 according to the bank statement



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SELECTED INVOICES - (Average date : 21-12-2021)

##	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	AD037B007720	17-11-2021	DEV	4,400.00	352.00 Rate - 8%	0.00	0.00	4,048.00	4,048.00	0.00		
02	AD177B007231	19-11-2021	DEV	10,240.00	819.20 Rate - 8%	0.00	0.00	9,420.80	9,337.30	83.50	A03-Part Payment	
03	AD467B018378	20-12-2021	TSI	2,800.00	224.00 Rate - 8%	0.00	0.00	2,576.00	2,576.00	0.00		
04	AD009B232659	20-12-2021	TSI	8,550.00	684.00 Rate - 8%	0.00	0.00	7,866.00	7,866.00	0.00		
05	AD009B232650	20-12-2021	TSI	5,370.00	429.60 Rate - 8%	0.00	0.00	4,940.40	4,940.40	0.00		
06	AD057B120731	21-12-2021	TSI	7,200.00	1,152.00 Rate - 16%	0.00	0.00	6,048.00	6,048.00	0.00		
07	AD467B018406	21-12-2021	TSI	33,300.00	2,664.00 Rate - 8%	12,712.70	0.00	17,923.30	17,923.30	0.00		
08	AD177B008078	21-12-2021	TSI	14,340.00	1,147.20 Rate - 8%	0.00	0.00	13,192.80	13,192.80	0.00		
09	AD009B232869	22-12-2021	TSI	28,680.00	2,294.40 Rate - 8%	0.00	0.00	26,385.60	26,385.60	0.00		
10	AD177B008146	23-12-2021	TSI	1,840.00	147.20 Rate - 8%	0.00	0.00	1,692.80	1,692.80	0.00		
11	AD009B233998	24-12-2021	TSI	64,100.00	5,128.00 Rate - 8%	0.00	0.00	58,972.00	58,972.00	0.00		
12	AD009B234128	27-12-2021	TSI	3,335.00	266.80 Rate - 8%	0.00	0.00	3,068.20	3,068.20	0.00		
13	AD203B028191	29-12-2021	TSI	59,880.00	4,790.40 Rate - 8%	0.00	0.00	55,089.60	55,089.60	0.00		
14	AD009B234634	30-12-2021	TSI	10,500.00	840.00 Rate - 8%	0.00	0.00	9,660.00	9,660.00	0.00		
Total				254,535.00	20,938.80	12,712.70	0.00	220,883.50	220,800.00	83.50		

