



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-1016/TH27-170/33954
 Present count : 2

Create date : 18 - April - 2022
 Rep confirm date : 18 - April - 2022

TSI-1016/TH27-170/33954

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-02-2022	141,500.00
Cheques Payments	0		
Credit Balance	1	24-03-2022	2,585.00
Error Correction	0		
Received total			144,085.00
Receivable total			144,085.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-02-2022)

	Entered Date	Type	Description	More details	Amount
01	18-04-2022	IBT	33954-1	Deposit date : 21-02-2022 Bank account : COM BANK - 1380011739 Delay reason : collected on 18-04-2022	141,500.00
02	18-04-2022	Credit note	Settled Bill Return. Ref. No:AD009N039973/ Inv. No.AD009B215773	Credit note no : AD009C008548 Credit note date : 2022-03-24 Credit note Rep code : TSI Reason : Settled Bill Return	2,585.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-04-19 17:14:13	Ajith Uberanaya receiving team	IBT summary date should be changed as of 21/02/2022 according to the bank statement date. = 141500.00



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SELECTED INVOICES - (Average date : 08-01-2022)

##	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	** AD009B215773	16-08-2021	TSI	20,680.00	0.00	11,119.00	0.00	9,561.00	3,891.30	5,669.70	A03-Part Payment	
02	AD203B028449	24-01-2022	TSI	42,970.00	3,437.60 Rate - 8%	0.00	0.00	39,532.40	39,532.40	0.00		
03	AD203B028675	25-01-2022	TSI	18,160.00	1,452.80 Rate - 8%	0.00	0.00	16,707.20	16,707.20	0.00		
04	AD203B028688	26-01-2022	TSI	8,720.00	697.60 Rate - 8%	0.00	0.00	8,022.40	8,022.40	0.00		
05	AD203B028764	29-01-2022	TSI	43,680.00	4,804.80 Rate - 11%	0.00	0.00	38,875.20	38,875.20	0.00		
06	AD009B239161	29-01-2022	TSI	13,500.00	1,080.00 Rate - 8%	0.00	0.00	12,420.00	12,420.00	0.00		
07	AD203B028791	29-01-2022	TSI	25,490.00	2,803.90 Rate - 11%	0.00	0.00	22,686.10	22,686.10	0.00		
08	AD009B239718	03-02-2022	TSI	2,120.00	169.60 Rate - 8%	0.00	0.00	1,950.40	1,950.40	0.00		
Total				175,320.00	14,446.30	11,119.00	0.00	149,754.70	144,085.00	5,669.70		



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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