



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-1017/TH27-171/33955
Present count : 1

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

TSI-1017/TH27-171/33955

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 206 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	25-02-2022	118,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			118,800.00
Receivable total			118,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-02-2022)

	Entered Date	Type	Description	More details	Amount
01	18-04-2022	IBT	33955-2	Deposite date : 25-02-2022 Bank account : COM BANK - 1380011739 Delay reason : collected on 18-04-2022	78,500.00
02	18-04-2022	IBT	33955	Deposite date : 26-02-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : collected on 18-04-2022	40,300.00



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SELECTED INVOICES - (Average date : 03-08-2021)

##	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	AD203B023019	03-12-2020	TSI	109,310.00	0.00	99,525.25	0.00	9,784.75	9,784.75	0.00		
02	AD009B215773	16-08-2021	TSI	20,680.00	0.00	11,119.00	0.00	9,561.00	5,669.70	3,891.30	A06-Settled Invoice	
03	AD203B027844	06-12-2021	TSI	27,030.00	2,162.40	14,423.40	0.00	10,444.20	2,130.15	8,314.05	A03-Part Payment	snk
04	AD009B237836	21-01-2022	TSI	14,340.00	1,147.20	13,159.40	0.00	33.40	33.40	0.00		
05	AD203B028588	25-01-2022	TSI	78,610.00	6,288.80 Rate - 8%	0.00	0.00	72,321.20	68,200.00	4,121.20	A01-Return Goods	1-42451m78040. 2-12140m53m00 3- door
06	AD203B028831	02-02-2022	TSI	12,000.00	960.00 Rate - 8%	0.00	0.00	11,040.00	11,040.00	0.00		
07	AD009B240117	07-02-2022	TSI	23,850.00	1,908.00 Rate - 8%	0.00	0.00	21,942.00	21,942.00	0.00		
Total				285,820.00	12,466.40	138,227.05	0.00	135,126.55	118,800.00	16,326.55		



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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