



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-1018/TH27-172/33956  
Present count : 1

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

**TSI-1018/TH27-172/33956**

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

**Summary age : 19 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	10-03-2022	220,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			220,000.00
Receivable total			220,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :10-03-2022 )

	Entered Date	Type	Description	More details	Amount
01	18-04-2022	IBT	33956-3	Deposite date : 09-03-2022 Bank account : COM BANK - 1380011739 Delay reason : collected on 18-04-2022	41,700.00
02	18-04-2022	IBT	33956-2	Deposite date : 10-03-2022 Bank account : COM BANK - 1380011739 Delay reason : collected on 18-04-2022	22,500.00
03	18-04-2022	IBT	33956	Deposite date : 11-03-2022 Bank account : COM BANK - 1380011739 Delay reason : collected on 18-04-2022	155,800.00



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## SELECTED INVOICES - ( Average date : 19-02-2022 )

##	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	AD203B028963	19-02-2022	TSI	181,530.00	14,522.40 Rate - 8%	0.00	0.00	167,007.60	152,835.40	14,172.20	A01-Return Goods	ignition coil rtn
02	AD203B028964	19-02-2022	TSI	23,375.00	1,870.00 Rate - 8%	0.00	0.00	21,505.00	21,505.00	0.00		
03	AD009B242100	22-02-2022	TSI	37,000.00	2,960.00 Rate - 8%	0.00	0.00	34,040.00	34,040.00	0.00		
04	AD009B242112	22-02-2022	TSI	9,600.00	768.00 Rate - 8%	0.00	0.00	8,832.00	8,832.00	0.00		
05	AD009B242119	22-02-2022	TSI	3,030.00	242.40 Rate - 8%	0.00	0.00	2,787.60	2,787.60	0.00		
<b>Total</b>				<b>254,535.00</b>	<b>20,362.80</b>	<b>0.00</b>	<b>0.00</b>	<b>234,172.20</b>	<b>220,000.00</b>	<b>14,172.20</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