



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-1019/TH27-173/33957
Present count : 1

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

TSI-1019/TH27-173/33957

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 23 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	06-03-2022	224,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			224,400.00
Receivable total			224,400.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-03-2022)

	Entered Date	Type	Description	More details	Amount
01	18-04-2022	IBT	33957-2	Deposit date : 02-03-2022 Bank account : COM BANK - 1380011739 Delay reason : collected on 18-04-2022	60,000.00
02	18-04-2022	IBT	33957-1	Deposit date : 07-03-2022 Bank account : COM BANK - 1380011739 Delay reason : collected on 18-04-2022	164,400.00



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SELECTED INVOICES - (Average date : 11-02-2022)

##	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	AD177B009172	05-02-2022	TSI	30,395.00	2,431.60 Rate - 8%	0.00	0.00	27,963.40	27,963.40	0.00		
02	AD009B240131	07-02-2022	TSI	23,560.00	3,769.60 Rate - 16%	0.00	0.00	19,790.40	19,790.40	0.00		
03	AD177B009205	07-02-2022	TSI	19,120.00	2,508.80 Rate - 16%	0.00	3,440.00	13,171.20	13,171.20	0.00		
04	AD009B240317	08-02-2022	TSI	86,775.00	6,942.00 Rate - 8%	0.00	0.00	79,833.00	77,451.00	2,382.00	A01-Return Goods	30620-0t023 rtn
05	AD009B240550	08-02-2022	TSI	73,730.00	5,898.40 Rate - 8%	0.00	0.00	67,831.60	67,831.60	0.00		
06	AD009B240909	09-02-2022	TSI	8,195.00	655.60 Rate - 8%	0.00	0.00	7,539.40	7,539.40	0.00		
07	AD009B241582	15-02-2022	TSI	16,390.00	1,311.20 Rate - 8%	0.00	0.00	15,078.80	7,537.00	7,541.80	A01-Return Goods	1 item rtn
08	AD009B245007	29-03-2022	TSI	14,160.00	0.00	0.00	3,600.00	10,560.00	3,116.00	7,444.00	A03-Part Payment	snk
Total				272,325.00	23,517.20	0.00	7,040.00	241,767.80	224,400.00	17,367.80		



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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