



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-1030/TH27-176/34483      Create date : 28 - April - 2022  
 Present count : 1      Rep confirm date : 28 - April - 2022

\*\*\* This summary contains cheque sent for urgent banking

**TSI-1030/TH27-176/34483**

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

**Summary age : 116 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-04-2022	166,717.00
Credit Balance	0		
Error Correction	0		
Received total			166,717.00
Receivable total			166,717.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :30-04-2022 )

	Entered Date	Type	Description	More details	Amount
01	28-04-2022	cheque - This is urgent cheque.	TSI	<b>Cheque no</b> : 014945 <b>Cheque present date</b> : 30-04-2022 <b>Bank / Branch</b> : 101044525737 - ( 7454 - DFCC Vardhana Bank Ltd / 030 - Gampola )	166,717.00



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## SELECTED INVOICES - ( Average date : 04-01-2022 )

##	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	AD009B228678	26-11-2021	TSI	70,835.00	5,666.80	56,925.00	0.00	8,243.20	8,243.20	0.00		
02	AD203B027844	06-12-2021	TSI	27,030.00	2,162.40	16,553.55	0.00	8,314.05	8,314.05	0.00	A06-Settled Invoice	
03	AD009B231064	10-12-2021	TSI	3,030.00	0.00	0.00	0.00	3,030.00	3,030.00	0.00		
04	AD177B008289	29-12-2021	TSI	5,650.00	0.00	0.00	0.00	5,650.00	5,650.00	0.00		
05	AD009B236280	10-01-2022	TSI	93,400.00	0.00	0.00	0.00	93,400.00	81,900.00	11,500.00	A01-Return Goods	
06	AD203B028588	25-01-2022	TSI	78,610.00	6,288.80	68,200.00	0.00	4,121.20	2,049.75	2,071.45	A03-Part Payment	
07	AD009B238620	25-01-2022	TSI	8,780.00	0.00	0.00	0.00	8,780.00	8,780.00	0.00		
08	AD203B028667	25-01-2022	TSI	48,750.00	0.00	0.00	0.00	48,750.00	48,750.00	0.00		
<b>Total</b>				<b>336,085.00</b>	<b>14,118.00</b>	<b>141,678.55</b>	<b>0.00</b>	<b>180,288.45</b>	<b>166,717.00</b>	<b>13,571.45</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