



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-1062/TH27-207/35845
Present count : 1

Create date : 29 - May - 2022
Rep confirm date : 02 - June - 2022

TSI-1062/TH27-207/35845

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 134 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-06-2022	140,379.00
Credit Balance	0		
Error Correction	0		
Received total			140,379.00
Receivable total			140,379.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-06-2022)

	Entered Date	Type	Description	More details	Amount
01	02-06-2022	cheque	TSI	Cheque no : 018900 Cheque present date : 30-06-2022 Bank / Branch : 101044525737 - (7454 - DFCC Vardhana Bank Ltd / 030 - Gampola)	140,379.00



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SELECTED INVOICES - (Average date : 16-02-2022)

##	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	AD203B028588	25-01-2022	TSI	78,610.00	6,288.80	70,249.75	0.00	2,071.45	2,071.45	0.00		
02	AD009B239669	03-02-2022	TSI	67,145.00	0.00	0.00	5,120.00	62,025.00	53,921.95	8,103.05	A01-Return Goods	
03	AD009B240317	08-02-2022	TSI	86,775.00	6,942.00	77,451.00	0.00	2,382.00	2,382.00	0.00		
04	AD009B241157	11-02-2022	TSI	3,200.00	0.00	0.00	0.00	3,200.00	3,200.00	0.00		
05	AD009B241582	15-02-2022	TSI	16,390.00	1,311.20	7,537.00	0.00	7,541.80	7,541.80	0.00		
06	AD009B241826	18-02-2022	TSI	5,060.00	0.00	0.00	0.00	5,060.00	5,060.00	0.00		
07	AD203B028963	19-02-2022	TSI	181,530.00	14,522.40	152,835.40	0.00	14,172.20	14,172.20	0.00		
08	AD009B242108	22-02-2022	TSI	9,510.00	0.00	0.00	0.00	9,510.00	9,510.00	0.00		
09	AD009B242716	25-02-2022	TSI	33,595.00	2,303.60	13,703.00	4,800.00	12,788.40	12,788.40	0.00		
10	AD009B243598	28-02-2022	TSI	5,180.00	414.40	3,960.40	0.00	805.20	805.20	0.00		
11	AD009B245326	29-03-2022	TSI	64,050.00	5,124.00	30,000.00	0.00	28,926.00	28,926.00	0.00		
Total				551,045.00	36,906.40	355,736.55	9,920.00	148,482.05	140,379.00	8,103.05		



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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