



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-1100/TH27-219/36538 Create date : 09 - June - 2022
 Present count : 1 Rep confirm date : 10 - June - 2022

TSI-1100/TH27-219/36538

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 53 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	01-07-2022	370,380.00
Credit Balance	0		
Error Correction	0		
Received total			370,380.00
Receivable total			370,380.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-07-2022)

	Entered Date	Type	Description	More details	Amount
01	10-06-2022	cheque	TSI	Cheque no : 018916 Cheque present date : 07-07-2022 Bank / Branch : 101044525737 - (7454 - DFCC Vardhana Bank Ltd / 030 - Gampola)	200,000.00
02	10-06-2022	cheque	TSI	Cheque no : 018915 Cheque present date : 25-06-2022 Bank / Branch : 101044525737 - (7454 - DFCC Vardhana Bank Ltd / 030 - Gampola)	170,380.00



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SELECTED INVOICES - (Average date : 09-05-2022)

##	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	AD009B246213	03-05-2022	TSI	9,870.00	0.00	0.00	0.00	9,870.00	8,465.00	1,405.00	A06-Settled Invoice	
02	AD009B246224	03-05-2022	TSI	245,535.00	0.00	0.00	38,250.00	207,285.00	207,285.00	0.00		
03	AD009B246236	03-05-2022	TSI	2,970.00	0.00	0.00	0.00	2,970.00	2,970.00	0.00		
04	AD057B125642	04-05-2022	TSI	56,280.00	0.00	0.00	3,240.00	53,040.00	53,040.00	0.00		
05	AD009B246490	17-05-2022	TSI	7,700.00	0.00	0.00	0.00	7,700.00	7,700.00	0.00		
06	AD057B125877	25-05-2022	TSI	18,850.00	0.00	0.00	0.00	18,850.00	18,850.00	0.00		
07	AD009B246990	27-05-2022	TSI	23,980.00	0.00	0.00	0.00	23,980.00	23,980.00	0.00		
08	AD009B246991	27-05-2022	TSI	32,060.00	0.00	0.00	0.00	32,060.00	32,060.00	0.00		
09	AD009B246992	27-05-2022	TSI	16,030.00	0.00	0.00	0.00	16,030.00	16,030.00	0.00		
Total				413,275.00	0.00	0.00	41,490.00	371,785.00	370,380.00	1,405.00		



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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