



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-1157/TH27-226/38084
 Present count : 1

Create date : 25 - July - 2022
 Rep confirm date : 25 - July - 2022

TSI-1157/TH27-226/38084

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	30-06-2022	54,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			54,800.00
Receivable total			54,800.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	25-07-2022	IBT	38084-2	Deposit date : 22-06-2022 Bank account : COM BANK - 1380011739 Delay reason : customer didn't send ibt to me..	37,700.00
02	25-07-2022	IBT	38084-1	Deposit date : 19-07-2022 Bank account : COM BANK - 1380011739	17,100.00



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SELECTED INVOICES - (Average date : 19-05-2022)

##	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	AD203B029350	19-05-2022	TSI	41,890.00	4,189.00 Rate - 10%	0.00	0.00	37,701.00	37,701.00	0.00		approved by mr.abenayaka for damage goods.
02	AD203B029351	19-05-2022	TSI	17,140.00	0.00	0.00	0.00	17,140.00	17,099.00	41.00	A03-Part Payment	
Total				59,030.00	4,189.00	0.00	0.00	54,841.00	54,800.00	41.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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