



Customer : THILANKA MOTORS (GAMPOLA)
 Customer Code/Grade/Narration : TH27 / A / 60 days credit
 Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-1194/TH27-242/40179
 Present count : 5

Create date : 05 - September - 2022
 Rep confirm date : 05 - September - 2022

TSI-1194/TH27-242/40179

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	30-08-2022	235,252.00
Cheques Payments	0		
Credit Balance	1	14-07-2022	5,778.00
Error Correction	0		
Received total			241,030.00
Receivable total			241,030.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-08-2022)

	Entered Date	Type	Description	More details	Amount
01	05-09-2022	Credit note	Settled Bill Return. Ref. No:AD009N041202/ Inv. No.AD009B203730	Credit note no : AD009C008799 Credit note date : 2022-07-14 Credit note Rep code : TSI Reason : Settled Bill Return	5,778.00
02	05-09-2022	IBT	40179-4	Deposit date : 05-09-2022 Bank account : COM BANK - 1380011739	148,279.00
03	05-09-2022	IBT	40179-3	Deposit date : 29-08-2022 Bank account : COM BANK - 1380011739	34,736.00
04	05-09-2022	IBT	40179-2	Deposit date : 17-08-2022 Bank account : COM BANK - 1380011739 Delay reason : collected on 02-09-2022	11,537.00
05	05-09-2022	IBT	40179-1	Deposit date : 15-08-2022 Bank account : COM BANK - 1380011739 Delay reason : collected on 02-09-2022	40,700.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-09-05 12:41:38	Ajith Uberanaya receiving team	This IBT summary date should be changed to 17/08/2022 according to the bank statement. = 11,537.00



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Date time	Remark by / Team	Remark
2022-09-05 12:40:14	Ajith Uberanaya receiving team	This IBT summary date should be changed to 15/08/2022 according to the bank statement. = 40,700.00
2022-09-05 12:39:07	Ajith Uberanaya receiving team	This IBT summary date should be changed to 29/08/2022 according to the bank statement. = 34,736.00



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SELECTED INVOICES - (Average date : 20-08-2022)

##	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	AD009B249607	04-08-2022	TSI	42,900.00	2,145.00 Rate - 5%	0.00	0.00	40,755.00	40,755.00	0.00		
02	AD203B029527	08-08-2022	TSI	12,145.00	607.25 Rate - 5%	0.00	0.00	11,537.75	11,537.75	0.00		
03	AD009B250560	17-08-2022	TSI	14,440.00	722.00 Rate - 5%	0.00	0.00	13,718.00	13,718.00	0.00		
04	AD009B250524	17-08-2022	TSI	22,125.00	1,106.25 Rate - 5%	0.00	0.00	21,018.75	21,018.75	0.00		
05	AD009B251021	23-08-2022	TSI	80,625.00	4,031.25 Rate - 5%	0.00	0.00	76,593.75	76,593.75	0.00		
06	AD203B029627	23-08-2022	TSI	101,060.00	5,053.00	94,958.25	0.00	1,048.75	1,048.75	0.00	A03-Part Payment	
07	AD057B127661	23-08-2022	TSI	67,800.00	8,142.00 IW	0.00	0.00	59,658.00	58,308.00	1,350.00	A05-Discount Error	
08	AD203B029631	23-08-2022	TSI	7,090.00	354.50 Rate - 5%	0.00	0.00	6,735.50	6,735.50	0.00		
09	AD009B251172	24-08-2022	TSI	11,910.00	595.50 Rate - 5%	0.00	0.00	11,314.50	11,314.50	0.00		
Total				360,095.00	22,756.75	94,958.25	0.00	242,380.00	241,030.00	1,350.00		



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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