



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

Summary sheet no : TSI-1201/TH27-248/40699
 Present count : 2

Create date : 12 - September - 2022
 Rep confirm date : 12 - September - 2022

TSI-1201/TH27-248/40699

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-09-2022	76,672.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			76,672.00
Receivable total			76,672.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-09-2022)

	Entered Date	Type	Description	More details	Amount
01	12-09-2022	IBT	40699	Deposit date : 13-09-2022 Bank account : COM BANK - 1380011739	76,672.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-09-13 16:35:08	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 13/09/2022 according to the bank statement. = 76,672.00



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SELECTED INVOICES - (Average date : 31-08-2022)

##	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	AD009B251732	30-08-2022	TSI	4,810.00	336.70 Rate - 7%	0.00	0.00	4,473.30	4,471.45	1.85	A03-Part Payment	
02	AD203B029723	30-08-2022	TSI	12,315.00	862.05 Rate - 7%	0.00	0.00	11,452.95	11,452.95	0.00		
03	AD203B029734	31-08-2022	TSI	24,500.00	1,715.00 Rate - 7%	0.00	0.00	22,785.00	22,785.00	0.00		
04	AD203B029769	31-08-2022	TSI	40,820.00	2,857.40 Rate - 7%	0.00	0.00	37,962.60	37,962.60	0.00		
Total				82,445.00	5,771.15	0.00	0.00	76,673.85	76,672.00	1.85		



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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