



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 : 3

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	240.50 Rate - 5%	1.85	0.00	4,567.65	2,918.75	1,648.90	A05-Discount Error	
02	AD203B029723	30-08-2022	TSI	12,315.00	615.75 Rate - 5%	0.00	0.00	11,699.25	11,699.25	0.00		
03	AD203B029734	31-08-2022	TSI	24,500.00	1,225.00 Rate - 5%	0.00	0.00	23,275.00	23,275.00	0.00		
04	AD203B029769	31-08-2022	TSI	40,820.00	2,041.00 Rate - 5%	0.00	0.00	38,779.00	38,779.00	0.00		
<b>Total</b>				<b>82,445.00</b>	<b>4,122.25</b>	<b>1.85</b>	<b>0.00</b>	<b>78,320.90</b>	<b>76,672.00</b>	<b>1,648.90</b>		



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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