



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

Summary sheet no : TSI-1202/TH27-249/40700  
Present count : 2

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

## TSI-1202/TH27-249/40700

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 35 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 1 | 07-09-2022   | 100,000.00 |
| Cheques Payments | 0 |              |            |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 100,000.00 |
| Receivable total |   |              | 100,000.00 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :07-09-2022 )

|    | Entered Date | Type | Description | More details  | Amount     |
|----|--------------|------|-------------|---|------------|
| 01 | 12-09-2022   | IBT  | 40700       | Deposit date : 07-09-2022<br>Bank account : COM BANK - 1380011739 | 100,000.00 |

## SUMMARY REMARKS

| Date time              | Remark by / Team                  | Remark  |
|------------------------|-----------------------------------|---|
| 2022-09-13<br>16:36:30 | Ajith Uberanaya<br>receiving team | This IBT summary date should be changed to 07/09/2022 according to the bank statement. = 100,000.00 |



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## SELECTED INVOICES - ( Average date : 03-08-2022 )

| ##           | 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           | AD009B246213 | 03-05-2022    | TSI       | 9,870.00          | 0.00                  | 9,861.95                | 0.00                  | 8.05              | 8.05              | 0.00            |                     |                |
| 02           | AD203B029351 | 19-05-2022    | TSI       | 17,140.00         | 0.00                  | 17,099.00               | 0.00                  | 41.00             | 41.00             | 0.00            |                     |                |
| 03           | AD203B029627 | 23-08-2022    | TSI       | 101,060.00        | 5,053.00<br>Rate - 5% | 0.00                    | 0.00                  | 96,007.00         | 94,958.25         | 1,048.75        | A06-Settled Invoice |                |
| 04           | AD009B251732 | 30-08-2022    | TSI       | 4,810.00          | 336.70                | 0.00                    | 0.00                  | 4,473.30          | 1.85              | 4,471.45        | A06-Settled Invoice |                |
| 05           | AD009B251766 | 30-08-2022    | TSI       | 5,570.00          | 278.50<br>Rate - 5%   | 0.00                    | 0.00                  | 5,291.50          | 4,990.85          | 300.65          | A03-Part Payment    |                |
| <b>Total</b> |              |               |           | <b>138,450.00</b> | <b>5,668.20</b>       | <b>26,960.95</b>        | <b>0.00</b>           | <b>105,820.85</b> | <b>100,000.00</b> | <b>5,820.85</b> |                     |                |



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ASSIGNED TO  
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

.....  
AUDIT BY

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SET OFF DONE BY