



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 : APPROVED SUMMARY FROM VERIFICATION 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 Bank account : COM BANK - 1380011739	100,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-09-13 16:36:30	Ajith Uberanaya 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 Rate - 5%	0.00	0.00	96,007.00	94,958.25	1,048.75	A06-Settled Invoice	
04	AD009B251766	30-08-2022	TSI	5,570.00	278.50 Rate - 5%	0.00	0.00	5,291.50	4,990.85	300.65	A03-Part Payment	
05	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	
Total				138,450.00	5,668.20	26,960.95	0.00	105,820.85	100,000.00	5,820.85		



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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