



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

Summary sheet no : TSI-1219/TH27-256/41452
 Present count : 2

Create date : 23 - September - 2022
 Rep confirm date : 25 - September - 2022

TSI-1219/TH27-256/41452

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 19-09-2022 | 123,130.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 123,130.00 |
| Receivable total | | | 123,130.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :19-09-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|------------|
| 01 | 23-09-2022 | IBT | 41452-1 | Deposit date : 19-09-2022 Bank account : COM BANK - 1380011739 | 123,130.00 |

SUMMARY REMARKS

| Date time | Remark by / Team | Remark |
|------------------------|-----------------------------------|--|
| 2022-09-26 15:49:17 | Ajith Uberanaya receiving team | This IBT summary date should be changed as of 19/09/2022 according to the bank statement. = 123,130.00 |



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

Summary sheet no : TSI-1219/TH27-256/41452
 Present count : 2

Create date : 23 - September - 2022
 Rep confirm date : 25 - September - 2022

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 | AD057B127661 | 23-08-2022 | TSI | 67,800.00 | 8,142.00 | 58,308.00 | 0.00 | 1,350.00 | 1,350.00 | 0.00 | | |
| 02 | AD009B251732 | 30-08-2022 | TSI | 4,810.00 | 240.50 | 2,920.60 | 0.00 | 1,648.90 | 895.65 | 753.25 | A03-Part Payment | |
| 03 | AD009B251766 | 30-08-2022 | TSI | 5,570.00 | 278.50 | 4,990.85 | 0.00 | 300.65 | 300.65 | 0.00 | | |
| 04 | AD009B251807 | 31-08-2022 | TSI | 37,040.00 | 1,852.00 Rate - 5% | 0.00 | 0.00 | 35,188.00 | 35,188.00 | 0.00 | | |
| 05 | AD009B251809 | 31-08-2022 | TSI | 17,655.00 | 882.75 Rate - 5% | 0.00 | 0.00 | 16,772.25 | 16,772.25 | 0.00 | | |
| 06 | AD057B128257 | 05-09-2022 | TSI | 57,960.00 | 2,520.00 Rate - 7% | 0.00 | 21,960.00 | 33,480.00 | 33,480.00 | 0.00 | | |
| 07 | AD009B252425 | 06-09-2022 | TSI | 14,175.00 | 992.25 Rate - 7% | 0.00 | 0.00 | 13,182.75 | 13,182.75 | 0.00 | | |
| 08 | AD057B128515 | 09-09-2022 | TSI | 23,470.00 | 2,288.00 Rate - 11% | 0.00 | 2,670.00 | 18,512.00 | 16,018.00 | 2,494.00 | A03-Part Payment | need to pay |
| 09 | AD009B252863 | 12-09-2022 | TSI | 6,390.00 | 447.30 Rate - 7% | 0.00 | 0.00 | 5,942.70 | 5,942.70 | 0.00 | | |
| Total | | | | 234,870.00 | 17,643.30 | 66,219.45 | 24,630.00 | 126,377.25 | 123,130.00 | 3,247.25 | | |



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

Summary sheet no : TSI-1219/TH27-256/41452 Create date : 23 - September - 2022
Present count : 2 Rep confirm date : 25 - September - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY