



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 : APPROVED SUMMARY FROM VERIFICATION 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



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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	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	AD009B251766	30-08-2022	TSI	5,570.00	278.50	4,990.85	0.00	300.65	300.65	0.00		
03	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	
04	AD009B251809	31-08-2022	TSI	17,655.00	882.75 Rate - 5%	0.00	0.00	16,772.25	16,772.25	0.00		
05	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		
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		



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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