



Customer : THILANKA MOTORES & DISTRIBUTORS (PVT) LTD (GAMPOLA)
 Customer Code/Grade/Narration : TH27 / A / 60 days credit
 Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-1237/TH27-265/42373
 Present count : 3

Create date : 07 - October - 2022
 Rep confirm date : 10 - October - 2022

TSI-1237/TH27-265/42373

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	01-10-2022	162,766.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			162,766.00
Receivable total			162,766.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-10-2022)

	Entered Date	Type	Description	More details	Amount
01	10-10-2022	IBT	42373-2	Deposit date : 03-10-2022 Bank account : COM BANK - 1380011739 Delay reason : REJECTED	100,000.00
02	10-10-2022	IBT	42373-1	Deposit date : 27-09-2022 Bank account : COM BANK - 1380011739 Delay reason : collected on-07-10-2022	62,766.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-17 15:28:44	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 03/10/2022 according to the bank statement. = 100,000.00
2022-10-12 14:29:12	Imali Madushika receiving team	wrong amount (62796.00).correct amount 62766.00



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SELECTED INVOICES - (Average date : 14-09-2022)

##	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	AD009B253021	13-09-2022	TSI	67,275.00	4,709.25 Rate - 7%	0.00	0.00	62,565.75	52,481.95	10,083.80	A01-Return Goods	4 brake pad rtn
02	AD203B029915	14-09-2022	TSI	112,600.00	7,882.00 Rate - 7%	0.00	0.00	104,718.00	104,718.00	0.00		
03	AD057B128832	15-09-2022	TSI	3,800.00	266.00 Rate - 7%	0.00	0.00	3,534.00	3,534.00	0.00		
04	AD009B253551	16-09-2022	TSI	2,185.00	152.95 Rate - 7%	0.00	0.00	2,032.05	2,032.05	0.00		
Total				185,860.00	13,010.20	0.00	0.00	172,849.80	162,766.00	10,083.80		



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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