



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-1262/TH27-281/44325
Present count : 2

Create date : 16 - November - 2022
Rep confirm date : 16 - November - 2022

TSI-1262/TH27-281/44325

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-11-2022	303,820.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			303,820.00
Receivable total			303,820.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-11-2022)

	Entered Date	Type	Description	More details	Amount
01	16-11-2022	IBT	44325	Deposit date : 11-11-2022 Bank account : COM BANK - 1380011739 Delay reason : rejected	303,820.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-16 14:52:57	Imali Madushika receiving team	WRONG AMOUNT (303850.00).CORRECT AMOUNT 303820.00



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SELECTED INVOICES - (Average date : 24-10-2022)

##	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	AD009B256423	17-10-2022	TSI	22,290.00	1,560.30 Rate - 7%	0.00	0.00	20,729.70	20,729.70	0.00		
02	AD009B257224	24-10-2022	TSI	5,700.00	399.00 Rate - 7%	0.00	0.00	5,301.00	5,301.00	0.00		
03	AD203B030248	25-10-2022	TSI	91,800.00	6,426.00 Rate - 7%	0.00	0.00	85,374.00	85,374.00	0.00		
04	AD009B257381	25-10-2022	TSI	111,880.00	7,831.60 Rate - 7%	0.00	0.00	104,048.40	104,048.40	0.00		
05	AD009B257278	25-10-2022	TSI	19,600.00	1,372.00 Rate - 7%	0.00	0.00	18,228.00	9,112.30	9,115.70	A01-Return Goods	one item rtn
06	AD009B257468	26-10-2022	TSI	24,100.00	1,687.00 Rate - 7%	0.00	0.00	22,413.00	22,413.00	0.00		
07	AD009B257496	26-10-2022	TSI	48,620.00	3,403.40 Rate - 7%	0.00	0.00	45,216.60	45,216.60	0.00		
08	AD009B257559	26-10-2022	TSI	12,500.00	875.00 Rate - 7%	0.00	0.00	11,625.00	11,625.00	0.00		
Total				336,490.00	23,554.30	0.00	0.00	312,935.70	303,820.00	9,115.70		

