



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-1263/TH27-282/44329
Present count : 1

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

TSI-1263/TH27-282/44329

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-10-2022	95,169.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			95,169.00
Receivable total			95,169.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-10-2022)

	Entered Date	Type	Description	More details	Amount
01	16-11-2022	IBT	44329	Deposite date : 14-10-2022 Bank account : COM BANK - 1380011739 Delay reason : sanded me on 14-11-2022	95,169.00



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SELECTED INVOICES - (Average date : 28-09-2022)

##	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	AD009B254271	23-09-2022	TSI	30,680.00	2,147.60 Rate - 7%	0.00	0.00	28,532.40	28,532.00	0.40	A03-Part Payment	
02	AD203B030063	29-09-2022	TSI	64,325.00	7,075.75 Rate - 11%	0.00	0.00	57,249.25	57,249.00	0.25	A03-Part Payment	
03	AD203B030098	06-10-2022	TSI	10,095.00	706.65 Rate - 7%	0.00	0.00	9,388.35	9,388.00	0.35	A03-Part Payment	
Total				105,100.00	9,930.00	0.00	0.00	95,170.00	95,169.00	1.00		



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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