

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

: TSI - THARAKA SANJAYA

Summary sheet no	: TSI-1290/TH27-295/45339	Create date	: 04 - December - 2022
Present count	: 3	Rep confirm date	: 04 - December - 2022

#### TSI-1290/TH27-295/45339

#### **Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

Summary age : 22 days

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-11-2022	208,738.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	208,738.00
		Receivable total	208,738.00
		Over payments	0.00

# SETTLEMENT OUTLINE - ( Average date :08-11-2022 )

	Entered Date	Туре	Description	More details	Amount
01	04-12-2022	IBT	45339	Deposite date : 08-11-2022 Bank account : COM BANK - 1380011739 Delay reason : ADVICE DELAY	208,738.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-12-05 13:10:56	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 08/11/2022 according to the bank statement. = 208,738.00



NOT USE

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

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: 04 - December - 2022 : 04 - December - 2022

# SELECTED INVOICES - (Average date : 17-10-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B256486	17-10-2022	TSI	38,940.00	0.00	0.00	0.00	38,940.00	38,940.00	0.00		no discount
02	AD009B256497	17-10-2022	TSI	185,510.00	0.00	0.00	0.00	185,510.00	169,798.00	15,712.00	A03-Part Payment	no discount
Tot	al			224,450.00	0.00	0.00	0.00	224,450.00	208,738.00	15,712.00		-

# ANURA GROUP OF COMPANIES

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ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY