



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-1290/TH27-295/45339  
Present count : 3

Create date : 04 - December - 2022  
Rep confirm date : 04 - December - 2022

## TSI-1290/TH27-295/45339

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Type	Description	More details	Amount
01	04-12-2022	IBT	45339	Deposit 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



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

##	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	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
<b>Total</b>				<b>224,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>224,450.00</b>	<b>208,738.00</b>	<b>15,712.00</b>		

