



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-1332/TH27-315/47051
Present count : 1

Create date : 11 - January - 2023
Rep confirm date : 11 - January - 2023

TSI-1332/TH27-315/47051

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-11-2022	48,903.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			48,903.00
Receivable total			48,903.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-11-2022)

	Entered Date	Type	Description	More details	Amount
01	11-01-2023	IBT	47051	Deposite date : 21-11-2022 Bank account : COM BANK - 1380011739 Delay reason : advice delay	48,903.00



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-1332/TH27-315/47051
Present count : 1

Create date : 11 - January - 2023
Rep confirm date : 11 - January - 2023

SELECTED INVOICES - (Average date : 08-11-2022)

##	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	AD203B030322	08-11-2022	TSI	77,915.00	5,454.05 Rate - 7%	0.00	0.00	72,460.95	26,133.00	46,327.95	A01-Return Goods	MX SHOCKS RTN
02	AD009B258586	08-11-2022	TSI	4,000.00	280.00 Rate - 7%	0.00	0.00	3,720.00	3,714.30	5.70	A03-Part Payment	
03	AD203B030340	10-11-2022	TSI	20,490.00	1,434.30 Rate - 7%	0.00	0.00	19,055.70	19,055.70	0.00		
Total				102,405.00	7,168.35	0.00	0.00	95,236.65	48,903.00	46,333.65		



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-1332/TH27-315/47051
Present count : 1

Create date : 11 - January - 2023
Rep confirm date : 11 - January - 2023

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY