



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-1343/TH27-318/47659
 Present count : 3

Create date : 23 - January - 2023
 Rep confirm date : 23 - January - 2023

TSI-1343/TH27-318/47659

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-11-2022	41,598.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			41,598.00
Receivable total			41,598.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-11-2022)

	Entered Date	Type	Description	More details	Amount
01	23-01-2023	IBT	47659	Deposite date : 28-11-2022 Bank account : COM BANK - 1380011739 Delay reason : advice delay	41,598.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-01-27 09:08:44	Sewmini Tharushika receiving team	required customer stamp on payment advice.
2023-01-24 11:17:36	Sewmini Tharushika receiving team	This IBT date should be change as 2022/11/28 according to the bank statement date.
2023-01-24 11:17:07	Sewmini Tharushika receiving team	required customer stamp on payment advice.



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-1343/TH27-318/47659
Present count : 3

Create date : 23 - January - 2023
Rep confirm date : 23 - January - 2023

SELECTED INVOICES - (Average date : 15-11-2022)

##	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	AD009B259103	14-11-2022	TSI	20,250.00	1,417.50 Rate - 7%	0.00	0.00	18,832.50	18,831.60	0.90	A03-Part Payment	
02	AD009B259296	15-11-2022	TSI	24,480.00	1,713.60 Rate - 7%	0.00	0.00	22,766.40	22,766.40	0.00		
Total				44,730.00	3,131.10	0.00	0.00	41,598.90	41,598.00	0.90		

