



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-1346/TH27-320/47825 Create date : 25 - January - 2023
 Present count : 3 Rep confirm date : 25 - January - 2023

TSI-1346/TH27-320/47825

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-12-2022	48,656.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			48,656.00
Receivable total			48,656.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-12-2022)

	Entered Date	Type	Description	More details	Amount
01	25-01-2023	IBT	47825	Deposit date : 05-12-2022 Bank account : COM BANK - 1380011739 Delay reason : advice delay	48,656.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-02-01 09:34:38	Ajith Uberanaya receiving team	Wrong Amount is 48,686.00- This IBT summary amount should be corrected as 48,656.00 according to the bank statement. = 48,686.00
2023-01-25 13:33:48	Tharaka Sanjaya sales rep	INFORM TO MR.GAYAN
2023-01-25 12:36:46	Sewmini Tharushika receiving team	Required customer stamp on payment advice.
2023-01-25 12:36:01	Sewmini Tharushika receiving team	This IBT date should be change as 2022 -12 -05 according to the bank statement date.



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SELECTED INVOICES - (Average date : 21-11-2022)

##	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	AD009B259712	18-11-2022	TSI	4,130.00	289.10 Rate - 7%	0.00	0.00	3,840.90	3,840.90	0.00		
02	AD009B259774	18-11-2022	TSI	2,100.00	147.00 Rate - 7%	0.00	0.00	1,953.00	1,953.00	0.00		
03	AD009B259694	18-11-2022	TSI	11,680.00	817.60 Rate - 7%	0.00	0.00	10,862.40	10,862.40	0.00		
04	AD009B260062	22-11-2022	TSI	18,000.00	1,260.00 Rate - 7%	0.00	0.00	16,740.00	16,740.00	0.00		
05	AD009B260246	23-11-2022	TSI	16,410.00	1,148.70 Rate - 7%	0.00	0.00	15,261.30	15,259.70	1.60	A03-Part Payment	
Total				52,320.00	3,662.40	0.00	0.00	48,657.60	48,656.00	1.60		



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ASSIGNED TO
155 - Udari Prabodhika

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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