



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-1347/TH27-321/47849
Present count : 2

Create date : 25 - January - 2023
Rep confirm date : 25 - January - 2023

TSI-1347/TH27-321/47849

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-12-2022	266,631.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			266,631.00
Receivable total			266,631.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-12-2022)

	Entered Date	Type	Description	More details	Amount
01	25-01-2023	IBT	47849	Deposit date : 23-12-2022 Bank account : COM BANK - 1380011739 Delay reason : ADVICE DELAY	266,631.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-01-25 14:18:33	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 23/12/2022 according to the bank statement. = 266,631.00



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SELECTED INVOICES - (Average date : 08-12-2022)

##	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	AD009B261350	05-12-2022	TSI	62,505.00	4,375.35 Rate - 7%	0.00	0.00	58,129.65	58,124.70	4.95	A03-Part Payment	
02	AD009B261724	08-12-2022	TSI	58,485.00	3,469.20 Rate - 7%	0.00	8,925.00	46,090.80	21,660.00	24,430.80	A01-Return Goods	4D56 LATE (IR) STD RTN
03	AD009B261854	09-12-2022	TSI	142,140.00	9,949.80 Rate - 7%	0.00	0.00	132,190.20	132,190.20	0.00		
04	AD009B261858	09-12-2022	TSI	23,200.00	1,624.00 Rate - 7%	0.00	0.00	21,576.00	21,576.00	0.00		
05	AD009B261826	09-12-2022	TSI	35,570.00	2,489.90 Rate - 7%	0.00	0.00	33,080.10	33,080.10	0.00		
Total				321,900.00	21,908.25	0.00	8,925.00	291,066.75	266,631.00	24,435.75		

