



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-1348/TH27-322/47850 Create date : 25 - January - 2023
 Present count : 3 Rep confirm date : 25 - January - 2023

TSI-1348/TH27-322/47850

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-12-2022	76,911.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			76,911.00
Receivable total			51,336.00
KEEP THE OVER PAYED FOR NEXT INVOICES		Over payments	25,575.00

SETTLEMENT OUTLINE - (Average date :27-12-2022)

	Entered Date	Type	Description	More details	Amount
01	25-01-2023	IBT	47850	Deposite date : 27-12-2022 Bank account : COM BANK - 1380011739 Delay reason : ADVICE DELAY	76,911.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-01-25 14:23:09	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 27/12/2022 according to the bank statement. = 76,911.00



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SELECTED INVOICES - (Average date : 07-12-2022)

##	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	AD009B261500	06-12-2022	TSI	34,000.00	2,380.00 Rate - 7%	0.00	0.00	31,620.00	31,620.00	0.00		
02	AD009B261909	09-12-2022	TSI	21,200.00	1,484.00 Rate - 7%	0.00	0.00	19,716.00	19,716.00	0.00		
Total				55,200.00	3,864.00	0.00	0.00	51,336.00	51,336.00	0.00		



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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