



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 : APPROVED SUMMARY FROM VERIFICATION 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 | Deposit 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
174 - Sewmini Tharushika

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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