



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-1361/TH27-327/48184
 Present count : 2

Create date : 02 - February - 2023
 Rep confirm date : 02 - February - 2023

TSI-1361/TH27-327/48184

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-01-2023	255,251.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			255,251.00
Receivable total			255,251.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-01-2023)

	Entered Date	Type	Description	More details	Amount
01	02-02-2023	IBT	48184	Deposit date : 02-01-2023 Bank account : COM BANK - 1380011739 Delay reason : advice delay	255,251.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-02-03 10:15:23	Sewmini Tharushika receiving team	This IBT date should be change as 2023/01/02 according to the bank statement date.



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

##	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	AD203B030492	09-12-2022	TSI	58,600.00	4,102.00 Rate - 7%	0.00	0.00	54,498.00	54,498.00	0.00		
02	AD203B030507	09-12-2022	TSI	99,620.00	6,973.40 Rate - 7%	0.00	0.00	92,646.60	92,646.60	0.00		
03	AD009B262172	13-12-2022	TSI	18,265.00	1,278.55 Rate - 7%	0.00	0.00	16,986.45	10,006.00	6,980.45	A01-Return Goods	gwm-60 rtn
04	AD009B262314	14-12-2022	TSI	27,645.00	1,935.15 Rate - 7%	0.00	0.00	25,709.85	25,709.85	0.00		
05	AD009B262277	14-12-2022	TSI	29,960.00	2,097.20 Rate - 7%	0.00	0.00	27,862.80	27,862.80	0.00		
06	AD009B262184	14-12-2022	TSI	10,760.00	753.20 Rate - 7%	0.00	0.00	10,006.80	10,006.80	0.00		
07	AD009B262279	14-12-2022	TSI	6,430.00	450.10 Rate - 7%	0.00	0.00	5,979.90	5,979.90	0.00		
08	AD009B262709	19-12-2022	TSI	19,635.00	1,374.45 Rate - 7%	0.00	0.00	18,260.55	18,260.55	0.00		
09	AD009B262751	19-12-2022	TSI	12,100.00	847.00 Rate - 7%	0.00	0.00	11,253.00	10,280.50	972.50	A03-Part Payment	need to pay
Total				283,015.00	19,811.05	0.00	0.00	263,203.95	255,251.00	7,952.95		



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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