



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-1362/TH27-328/48190 Create date : 02 - February - 2023  
 Present count : 2 Rep confirm date : 02 - February - 2023

## TSI-1362/TH27-328/48190

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 16 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-12-2022	156,168.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			156,168.00
Receivable total			94,399.15
keep the over payment for next invoices		Over payments	61,768.85

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

	Entered Date	Type	Description	More details	Amount
01	02-02-2023	IBT	48190	<b>Deposit date</b> : 12-12-2022 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : advice delay	156,168.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-02-03 10:09:55	Sewmini Tharushika receiving team	This IBT date should be change as 2022/12/12 according to the bank statement date.



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## SELECTED INVOICES - ( Average date : 26-11-2022 )

##	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	AD009B260455	25-11-2022	TSI	23,045.00	1,613.15 Rate - 7%	0.00	0.00	21,431.85	21,431.85	0.00		
02	AD009B260465	25-11-2022	TSI	55,505.00	3,885.35 Rate - 7%	0.00	0.00	51,619.65	22,366.00	29,253.65	A01-Return Goods	
03	AD203B030461	28-11-2022	TSI	33,210.00	2,324.70 Rate - 7%	0.00	0.00	30,885.30	30,885.30	0.00		
04	AD203B030468	30-11-2022	TSI	7,380.00	516.60 Rate - 7%	0.00	0.00	6,863.40	6,863.40	0.00		
05	AD009B260882	30-11-2022	TSI	11,680.00	817.60 Rate - 7%	0.00	0.00	10,862.40	10,862.40	0.00		
06	AD009B260993	01-12-2022	TSI	2,140.00	149.80 Rate - 7%	0.00	0.00	1,990.20	1,990.20	0.00		
<b>Total</b>				<b>132,960.00</b>	<b>9,307.20</b>	<b>0.00</b>	<b>0.00</b>	<b>123,652.80</b>	<b>94,399.15</b>	<b>29,253.65</b>		



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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