



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
Present count : 2

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

TSI-1362/TH27-328/48190

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 12-12-2022 Bank account : COM BANK - 1380011739 Delay reason : 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		
Total				132,960.00	9,307.20	0.00	0.00	123,652.80	94,399.15	29,253.65		

