



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-1375/TH27-333/48671
Present count : 2

Create date : 12 - February - 2023
Rep confirm date : 12 - February - 2023

TSI-1375/TH27-333/48671

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-01-2023	46,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			46,500.00
Receivable total			46,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-01-2023)

	Entered Date	Type	Description	More details	Amount
01	12-02-2023	IBT	48671	Deposit date : 09-01-2023 Bank account : COM BANK - 1380011739 Delay reason : ADVICE DELAY	46,500.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-02-14 09:41:21	Sewmini Tharushika receiving team	This IBT date should be change as 2023/01/09 according to the bank statement date.



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-1375/TH27-333/48671
Present count : 2

Create date : 12 - February - 2023
Rep confirm date : 12 - February - 2023

SELECTED INVOICES - (Average date : 24-12-2022)

##	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	AD009B263029	21-12-2022	TSI	15,130.00	1,059.10 Rate - 7%	0.00	0.00	14,070.90	8,221.00	5,849.90	A01-Return Goods	MD-155611 RTN
02	AD009B263157	22-12-2022	TSI	21,455.00	1,501.85 Rate - 7%	0.00	0.00	19,953.15	5,180.00	14,773.15	A01-Return Goods	2C SLEAVE RTN
03	AD057B133182	22-12-2022	TSI	28,000.00	4,760.00 Rate - 17%	0.00	0.00	23,240.00	23,240.00	0.00		
04	AD009B263901	02-01-2023	TSI	4,920.00	344.40 Rate - 7%	0.00	0.00	4,575.60	4,575.60	0.00		
05	AD009B263997	03-01-2023	TSI	5,850.00	409.50 Rate - 7%	0.00	0.00	5,440.50	5,283.40	157.10	A03-Part Payment	HAVE TO PAY
Total				75,355.00	8,074.85	0.00	0.00	67,280.15	46,500.00	20,780.15		



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-1375/TH27-333/48671
Present count : 2

Create date : 12 - February - 2023
Rep confirm date : 12 - February - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY