



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-1376/TH27-334/48672
Present count : 6

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

TSI-1376/TH27-334/48672

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	30-12-2022	240,000.00
Received total			240,000.00
Receivable total			237,024.20
KEEP THE OVER PAYED		Over payments	2,975.80

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	12-02-2023	Error correction	Over payment credit note	Error correction date : 30-12-2022 Ref no : AD057C024909	240,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-22 10:29:32	Tharaka Sanjaya sales rep	original voucher already send to the office..



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SELECTED INVOICES - (Average date : 27-12-2022)

##	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	AD057B133205	23-12-2022	TLW	98,415.00	16,105.80 Rate - 17%	0.00	3,675.00	78,634.20	78,634.20	0.00		
02	AD057B133206	23-12-2022	TLW	2,030.00	345.10 Rate - 17%	0.00	0.00	1,684.90	1,684.90	0.00		
03	AD009B263494	27-12-2022	TSI	49,800.00	3,486.00 Rate - 7%	0.00	0.00	46,314.00	46,314.00	0.00		
04	AD009B263721	29-12-2022	TSI	47,090.00	3,296.30 Rate - 7%	6,082.70	0.00	37,711.00	37,711.00	0.00	A01-Return Goods	SB-7151 RTN
05	AD009B263723	29-12-2022	TSI	32,000.00	2,240.00 Rate - 7%	0.00	0.00	29,760.00	29,760.00	0.00		
06	AD009B264185	04-01-2023	TSI	8,250.00	1,402.50 Rate - 17%	0.00	0.00	6,847.50	6,847.50	0.00		
07	AD057B133550	04-01-2023	TSI	12,390.00	2,106.30 Rate - 17%	0.00	0.00	10,283.70	10,283.70	0.00		
08	AD009B264184	04-01-2023	TSI	43,230.00	1,941.10 Rate - 7%	0.00	15,500.00	25,788.90	25,788.90	0.00		
Total				293,205.00	30,923.10	6,082.70	19,175.00	237,024.20	237,024.20	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