



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-1378/TH27-336/48674  
 Present count : 2

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

**TSI-1378/TH27-336/48674**

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

**Summary age : 14 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-01-2023	116,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			116,500.00
Receivable total			113,952.90
KEEP THE OVER PAYMENT		Over payments	2,547.10

## SETTLEMENT OUTLINE - ( Average date :30-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	12-02-2023	IBT	48674	Deposite date : 30-01-2023 Bank account : COM BANK - 1380011739 Delay reason : COLLECTED ON 09/02/2023	116,500.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-02-14 09:39:16	Sewmini Tharushika receiving team	This IBT date should be change as 2023/01/30 according to the bank statement date.



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## SELECTED INVOICES - ( Average date : 16-01-2023 )

##	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	AD203B030772	16-01-2023	TSI	26,900.00	1,883.00 Rate - 7%	0.00	0.00	25,017.00	25,017.00	0.00		
02	AD009B264984	16-01-2023	TSI	41,170.00	2,510.90 Rate - 7%	0.00	5,300.00	33,359.10	33,359.10	0.00		
03	AD009B264985	16-01-2023	TSI	50,760.00	3,553.20 Rate - 7%	0.00	0.00	47,206.80	47,206.80	0.00		
04	AD057B133916	16-01-2023	TSI	9,000.00	630.00 Rate - 7%	0.00	0.00	8,370.00	8,370.00	0.00		
<b>Total</b>				<b>127,830.00</b>	<b>8,577.10</b>	<b>0.00</b>	<b>5,300.00</b>	<b>113,952.90</b>	<b>113,952.90</b>	<b>0.00</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