



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-1379/TH27-337/48675
Present count : 1

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

TSI-1379/TH27-337/48675

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-01-2023	22,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			22,700.00
Receivable total			22,700.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	12-02-2023	IBT	48675	Deposite date : 30-01-2023 Bank account : COM BANK - 1380011739 Delay reason : COLLECTED ON 09/02/2023	22,700.00



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SELECTED INVOICES - (Average date : 18-01-2023)

##	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	AD009B265263	18-01-2023	TSI	24,475.00	1,713.25 Rate - 7%	0.00	0.00	22,761.75	22,700.00	61.75	A03-Part Payment	
Total				24,475.00	1,713.25	0.00	0.00	22,761.75	22,700.00	61.75		



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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