



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-1384/TH27-348/49786 Create date : 07 - March - 2023  
 Present count : 2 Rep confirm date : 04 - April - 2023

## TSI-1384/TH27-348/49786

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

**Summary age : 35 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-01-2023	62,200.00
Cheques Payments	0		
Credit Balance	4	07-03-2023	60,119.85
Error Correction	0		
Received total			122,319.85
Receivable total			121,192.40
---- Over payments			1,127.45

## SETTLEMENT OUTLINE - ( Average date :17-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	04-04-2023	IBT	49786	<b>Deposite date</b> : 17-01-2023 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : customer deduct this ibt for dev invoices from his file.	62,200.00
02	21-03-2023	Credit note	Settled Bill Return. Ref. No:AD009N044587/ Inv. No.AD009B262172	<b>Credit note no</b> : AD009C009446 <b>Credit note date</b> : 2023-03-07 <b>Credit note Rep code</b> : TSI <b>Reason</b> : Settled Bill Return	6,979.65
03	21-03-2023	Credit note	Settled Bill Return. Ref. No:AD009N044588/ Inv. No.AD009B263157	<b>Credit note no</b> : AD009C009447 <b>Credit note date</b> : 2023-03-07 <b>Credit note Rep code</b> : TSI <b>Reason</b> : Settled Bill Return	14,773.05
04	21-03-2023	Credit note	Settled Bill Return. Ref. No:AD009N044585/ Inv. No.AD009B257278	<b>Credit note no</b> : AD009C009444 <b>Credit note date</b> : 2023-03-07 <b>Credit note Rep code</b> : TSI <b>Reason</b> : Settled Bill Return	9,114.00
05	21-03-2023	Credit note	Settled Bill Return. Ref. No:AD009N044586/ Inv. No.AD009B260465	<b>Credit note no</b> : AD009C009445 <b>Credit note date</b> : 2023-03-07 <b>Credit note Rep code</b> : TSI <b>Reason</b> : Settled Bill Return	29,253.15

## SUMMARY REMARKS





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-1384/TH27-348/49786  
Present count : 2

Create date : 07 - March - 2023  
Rep confirm date : 04 - April - 2023

## SELECTED INVOICES - ( Average date : 13-12-2022 )

##	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	** AD009B257278	25-10-2022	TSI	19,600.00	1,372.00	9,112.30	0.00	9,115.70	9,115.70	0.00		
02	** AD009B260465	25-11-2022	TSI	55,505.00	3,885.35	22,366.00	0.00	29,253.65	29,253.65	0.00		
03	AD009B263029	21-12-2022	TSI	15,130.00	1,059.10	8,221.00	0.00	5,849.90	5,849.90	0.00		
04	** AD009B263157	22-12-2022	TSI	21,455.00	1,501.85	5,180.00	0.00	14,773.15	14,773.15	0.00		
05	AD203B030661	03-01-2023	TSI	73,520.00	5,146.40 Rate - 7%	0.00	0.00	68,373.60	62,200.00	6,173.60	A01-Return Goods	
<b>Total</b>				<b>185,210.00</b>	<b>12,964.70</b>	<b>44,879.30</b>	<b>0.00</b>	<b>127,366.00</b>	<b>121,192.40</b>	<b>6,173.60</b>		



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-1384/TH27-348/49786  
Present count : 2

Create date : 07 - March - 2023  
Rep confirm date : 04 - April - 2023

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY