



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 : 3

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

**TSI-1384/TH27-348/49786**

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

**Summary age : 14 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	0		
Error Correction	0		
Received total			62,200.00
Receivable total			62,200.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	04-04-2023	IBT	49786	<b>Deposit 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

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-04-18 15:53:52	Tharaka Sanjaya sales rep	INFORM TO MR.LAHIRU..
2023-04-06 10:13:17	Sewmini Tharushika receiving team	This IBT date should be change as 2023/01/17 according to the bank statement date.



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## SELECTED INVOICES - ( Average date : 03-01-2023 )

##	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	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>73,520.00</b>	<b>5,146.40</b>	<b>0.00</b>	<b>0.00</b>	<b>68,373.60</b>	<b>62,200.00</b>	<b>6,173.60</b>		



# ANURA GROUP OF COMPANIES

NOT USE

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ASSIGNED TO  
155 - Udari Prabodhika

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY