



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-1390/TH27-360/51819 Create date : 25 - April - 2023
 Present count : 1 Rep confirm date : 25 - April - 2023

TSI-1390/TH27-360/51819

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	4	07-03-2023	60,119.85
Error Correction	0		
Received total			60,119.85
Receivable total			58,992.40
keep the o/p		Over payments	1,127.45

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	25-04-2023	Credit note	Settled Bill Return. Ref. No:AD009N044586/ Inv. No.AD009B260465	Credit note no : AD009C009445 Credit note date : 2023-03-07 Credit note Rep code : TSI Reason : Settled Bill Return	29,253.15
02	25-04-2023	Credit note	Settled Bill Return. Ref. No:AD009N044587/ Inv. No.AD009B262172	Credit note no : AD009C009446 Credit note date : 2023-03-07 Credit note Rep code : TSI Reason : Settled Bill Return	6,979.65
03	25-04-2023	Credit note	Settled Bill Return. Ref. No:AD009N044588/ Inv. No.AD009B263157	Credit note no : AD009C009447 Credit note date : 2023-03-07 Credit note Rep code : TSI Reason : Settled Bill Return	14,773.05
04	25-04-2023	Credit note	Settled Bill Return. Ref. No:AD009N044585/ Inv. No.AD009B257278	Credit note no : AD009C009444 Credit note date : 2023-03-07 Credit note Rep code : TSI Reason : Settled Bill Return	9,114.00



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SELECTED INVOICES - (Average date : 29-11-2022)

##	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		
Total				111,690.00	7,818.30	44,879.30	0.00	58,992.40	58,992.40	0.00		



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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