



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-1395/TH27-395/55781
Present count : 6

Create date : 30 - June - 2023
Rep confirm date : 04 - July - 2023

TSI-1395/TH27-395/55781

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	15-05-2023	241,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			241,000.00
Receivable total			236,902.20
keep the over payment		Over payments	4,097.80

SETTLEMENT OUTLINE - (Average date :15-05-2023)

	Entered Date	Type	Description	More details	Amount
01	30-06-2023	IBT	/55781-2	Deposit date : 15-05-2023 Bank account : COM BANK - 1380011739 Delay reason : COLLECT DELAY	200,000.00
02	30-06-2023	IBT	/55781-1	Deposit date : 15-05-2023 Bank account : COM BANK - 1380011739 Delay reason : COLLECT DELAY	41,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-07-12 13:42:18	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 15/05/2023 according to the bank statement. = 200,000.00



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SELECTED INVOICES - (Average date : 28-04-2023)

##	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	AD009B274553	28-04-2023	DEV	22,855.00	1,599.85 Rate - 7%	0.00	0.00	21,255.15	21,255.15	0.00		
02	AD009B274519	28-04-2023	DEV	146,495.00	22,319.30 Rate - 17%	0.00	15,205.00	108,970.70	108,309.50	661.20	A06-Settled Invoice	
03	AD009B274521	28-04-2023	DEV	76,100.00	4,097.80 Rate - 7%	0.00	17,560.00	54,442.20	44,303.20	10,139.00	A06-Settled Invoice	
04	AD009B274523	28-04-2023	DEV	75,945.00	12,910.65 Rate - 17%	0.00	0.00	63,034.35	63,034.35	0.00		
Total				321,395.00	40,927.60	0.00	32,765.00	247,702.40	236,902.20	10,800.20		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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