



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-1397/TH27-399/56115  
Present count : 1

Create date : 08 - July - 2023  
Rep confirm date : 08 - July - 2023

**TSI-1397/TH27-399/56115**

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

**Summary age : 14 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-05-2023	24,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			24,000.00
Receivable total			21,938.70
keep the o/p		Over payments	2,061.30

## SETTLEMENT OUTLINE - ( Average date :12-05-2023 )

	Entered Date	Type	Description	More details	Amount
01	08-07-2023	IBT	56115	Deposite date : 12-05-2023 Bank account : COM BANK - 1380011739 Delay reason : collection delay	24,000.00



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-1397/TH27-399/56115  
Present count : 1

Create date : 08 - July - 2023  
Rep confirm date : 08 - July - 2023

## 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	AD009B274339	27-04-2023	DEV	8,850.00	619.50 Rate - 7%	0.00	0.00	8,230.50	8,230.50	0.00		
02	AD009B274550	28-04-2023	DEV	14,740.00	1,031.80 Rate - 7%	0.00	0.00	13,708.20	13,708.20	0.00		
<b>Total</b>				<b>23,590.00</b>	<b>1,651.30</b>	<b>0.00</b>	<b>0.00</b>	<b>21,938.70</b>	<b>21,938.70</b>	<b>0.00</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-1397/TH27-399/56115  
Present count : 1

Create date : 08 - July - 2023  
Rep confirm date : 08 - July - 2023

ASSIGNED TO  
199 - SEWMINI THARUSHIKA

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY