



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 : APPROVED SUMMARY FROM VERIFICATION 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



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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	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		
Total				23,590.00	1,651.30	0.00	0.00	21,938.70	21,938.70	0.00		

