



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-1398/TH27-400/56116
 Present count : 1

Create date : 08 - July - 2023
 Rep confirm date : 23 - July - 2023

TSI-1398/TH27-400/56116

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 89 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	15-07-2023	200,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			200,100.00
Receivable total			199,476.85
		o/p	Over payments 623.15

SETTLEMENT OUTLINE - (Average date :15-07-2023)

	Entered Date	Type	Description	More details	Amount
01	18-07-2023	IBT	56116-3	Deposit date : 17-07-2023 Bank account : COM BANK - 1380011739	50,100.00
02	18-07-2023	IBT	56116-2	Deposit date : 13-07-2023 Bank account : COM BANK - 1380011739	22,000.00
03	18-07-2023	IBT	56116-1	Deposit date : 14-07-2023 Bank account : COM BANK - 1380011739	128,000.00



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SELECTED INVOICES - (Average date : 17-04-2023)

##	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	AD009B269608	28-02-2023	DEV	18,025.00	0.00	0.00	0.00	18,025.00	18,025.00	0.00		
02	AD009B269725	02-03-2023	DEV	17,950.00	0.00	0.00	0.00	17,950.00	17,950.00	0.00		
03	AD057B135732	03-03-2023	DEV	1,570.00	0.00	0.00	0.00	1,570.00	1,570.00	0.00		
04	AD009B270752	14-03-2023	DEV	4,480.00	313.60	3,932.75	0.00	233.65	233.65	0.00		
05	AD009B271174	20-03-2023	DEV	28,000.00	1,960.00	26,003.45	0.00	36.55	36.55	0.00		
06	AD009B271490	22-03-2023	DEV	35,090.00	2,456.30	28,703.60	0.00	3,930.10	3,930.10	0.00		
07	AD009B271689	23-03-2023	DEV	4,790.00	0.00	0.00	0.00	4,790.00	4,790.00	0.00		
08	AD057B136573	29-03-2023	DEV	7,040.00	0.00	6,547.20	0.00	492.80	492.80	0.00		
09	AD009B272437	31-03-2023	DEV	6,580.00	0.00	6,119.40	0.00	460.60	460.60	0.00		
10	AD009B272438	31-03-2023	DEV	57,895.00	5,789.50	45,611.25	0.00	6,494.25	6,494.25	0.00		
11	AD057B136842	06-04-2023	DEV	13,550.00	948.50	11,246.50	0.00	1,355.00	1,355.00	0.00		
12	AD009B273140	07-04-2023	DEV	11,160.00	0.00	10,378.80	0.00	781.20	781.20	0.00		
13	AD009B273945	24-04-2023	DEV	32,620.00	0.00	0.00	0.00	32,620.00	32,620.00	0.00		
14	AD009B273865	24-04-2023	DEV	5,970.00	0.00	0.00	0.00	5,970.00	5,970.00	0.00		
15	AD009B273843	24-04-2023	DEV	45,840.00	0.00	0.00	0.00	45,840.00	45,840.00	0.00		
16	AD009B274050	25-04-2023	DEV	33,200.00	0.00	0.00	0.00	33,200.00	33,200.00	0.00		
17	AD009B274521	28-04-2023	DEV	76,100.00	4,097.80	0.00	17,560.00	54,442.20	10,139.00	44,303.20	A06-Settled Invoice	
18	AD009B274519	28-04-2023	DEV	146,495.00	22,319.30	0.00	15,205.00	108,970.70	661.20	108,309.50	A06-Settled Invoice	
19	AD009B274686	02-05-2023	DEV	4,735.00	0.00	0.00	0.00	4,735.00	4,735.00	0.00		
20	AD057B137861	17-05-2023	DEV	5,000.00	350.00	4,150.00	0.00	500.00	500.00	0.00		
21	AD009B276549	17-05-2023	DEV	5,470.00	382.90	4,509.35	0.00	577.75	577.75	0.00		
22	AD009B276874	19-05-2023	DEV	48,830.00	2,854.25	37,873.00	8,055.00	47.75	47.75	0.00		
23	AD009B277583	25-05-2023	DEV	4,045.00	0.00	0.00	0.00	4,045.00	4,045.00	0.00		
24	AD009B277710	25-05-2023	DEV	15,900.00	1,113.00	9,765.00	0.00	5,022.00	5,022.00	0.00		
Total				630,335.00	42,585.15	194,840.30	40,820.00	352,089.55	199,476.85	152,612.70		

