



Customer : THILANKA MOTORS (GAMPOLA)
Customer Code/Grade/Narration : TH27 / BA / Limit 150 Days Collect 120 Days
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-328/TH27-129/29400
Present count : 1

Create date : 09 - January - 2022
Rep confirm date : 09 - January - 2022

DEV-328/TH27-129/29400

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 151 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-02-2022	1,081,460.00
Credit Balance	0		
Error Correction	0		
Received total			1,081,460.00
Receivable total			1,081,460.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-02-2022)

	Entered Date	Type	Description	More details	Amount
01	09-01-2022	cheque		Cheque no : 002727 Cheque present date : 12-02-2022 Bank / Branch : 101044525737 - (7454 - DFCC Vardhana Bank Ltd / 030 - Gampola)	1,081,460.00



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SELECTED INVOICES - (Average date : 14-09-2021)

##	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	AD009B213808	04-08-2021	DEV	2,965.00	148.25	2,668.50	0.00	148.25	134.60	13.65	A06-Setteled Invoice	
02	AD009B214576	09-08-2021	DEV	5,920.00	296.00	5,328.00	0.00	296.00	296.00	0.00		
03	AD009B215764	16-08-2021	DEV	3,715.00	185.75	3,343.50	0.00	185.75	185.75	0.00		
04	AD177B005264	18-08-2021	DEV	8,280.00	414.00	7,038.00	0.00	828.00	828.00	0.00		
05	AD009B216670	06-09-2021	DEV	3,800.00	570.00 Rate - 15%	0.00	0.00	3,230.00	3,230.00	0.00		
06	AD009B216671	06-09-2021	DEV	15,425.00	2,313.75 Rate - 15%	6,641.80	0.00	6,469.45	6,469.45	0.00	A06-Setteled Invoice	
07	AD009B216672	06-09-2021	DEV	7,905.00	790.50 Rate - 10%	0.00	0.00	7,114.50	7,114.50	0.00		
08	AD009B216673	06-09-2021	DEV	28,230.00	0.00	0.00	0.00	28,230.00	28,230.00	0.00		
09	AD009B216677	06-09-2021	DEV	163,650.00	0.00	0.00	0.00	163,650.00	163,650.00	0.00		
10	AD009B216678	06-09-2021	DEV	75,320.00	0.00	0.00	4,150.00	71,170.00	71,170.00	0.00		
11	AD009B216679	06-09-2021	DEV	99,500.00	0.00	0.00	0.00	99,500.00	99,500.00	0.00		
12	AD009B216680	06-09-2021	DEV	47,765.00	0.00	0.00	12,550.00	35,215.00	35,215.00	0.00		
13	AD009B216692	06-09-2021	DEV	25,805.00	3,870.75 Rate - 15%	0.00	0.00	21,934.25	21,934.25	0.00		
14	AD177B005363	07-09-2021	DEV	3,920.00	0.00	0.00	0.00	3,920.00	3,920.00	0.00		
15	AD009B216737	07-09-2021	DEV	7,490.00	0.00	0.00	0.00	7,490.00	7,490.00	0.00		
16	AD177B005366	07-09-2021	DEV	20,830.00	0.00	0.00	0.00	20,830.00	20,830.00	0.00		
17	AD177B005365	07-09-2021	DEV	4,200.00	0.00	0.00	0.00	4,200.00	4,200.00	0.00		
18	AD009B216905	08-09-2021	DEV	49,750.00	0.00	0.00	0.00	49,750.00	49,750.00	0.00		
19	AD009B216978	09-09-2021	DEV	4,560.00	684.00 Rate - 15%	0.00	0.00	3,876.00	3,876.00	0.00		
20	AD009B216979	09-09-2021	DEV	14,750.00	2,212.50 Rate - 15%	0.00	0.00	12,537.50	12,537.50	0.00		
21	AD009B216982	09-09-2021	DEV	16,130.00	1,613.00 Rate - 10%	0.00	0.00	14,517.00	14,517.00	0.00		
22	AD009B216983	09-09-2021	DEV	18,420.00	0.00	0.00	0.00	18,420.00	18,420.00	0.00		
23	AD057B114887	09-09-2021	DEV	3,475.00	521.25 Rate - 15%	0.00	0.00	2,953.75	2,953.75	0.00		
24	AD177B005437	10-09-2021	DEV	2,515.00	0.00	0.00	0.00	2,515.00	2,515.00	0.00		
25	AD009B217502	13-09-2021	DEV	5,580.00	0.00	0.00	0.00	5,580.00	5,580.00	0.00		



ANURA GROUP OF COMPANIES

NOT USE

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26	AD009B217505	13-09-2021	DEV	23,635.00	2,363.50 Rate - 10%	0.00	0.00	21,271.50	21,271.50	0.00		
27	AD009B217504	13-09-2021	DEV	4,290.00	0.00	0.00	0.00	4,290.00	4,290.00	0.00		
28	AD009B218027	17-09-2021	DEV	19,720.00	0.00	0.00	0.00	19,720.00	19,720.00	0.00		
29	AD009B218029	17-09-2021	DEV	24,000.00	945.00 IW	0.00	0.00	23,055.00	23,055.00	0.00		
30	AD009B218030	17-09-2021	DEV	17,075.00	0.00	0.00	0.00	17,075.00	17,075.00	0.00		
31	AD177B005602	17-09-2021	DEV	3,150.00	472.50 Rate - 15%	0.00	0.00	2,677.50	2,677.50	0.00		
32	AD009B218075	17-09-2021	DEV	19,905.00	0.00	0.00	0.00	19,905.00	19,905.00	0.00		
33	AD009B218727	24-09-2021	DEV	10,165.00	1,524.75 Rate - 15%	0.00	0.00	8,640.25	8,640.25	0.00		
34	AD009B218742	24-09-2021	DEV	3,675.00	0.00	0.00	0.00	3,675.00	3,675.00	0.00		
35	AD009B218706	24-09-2021	DEV	2,670.00	400.50 Rate - 15%	0.00	0.00	2,269.50	2,269.50	0.00		
36	AD009B218671	24-09-2021	DEV	6,795.00	0.00	0.00	0.00	6,795.00	6,795.00	0.00		
37	AD009B218670	24-09-2021	DEV	16,520.00	0.00	0.00	6,505.00	10,015.00	10,015.00	0.00		
38	AD177B005723	24-09-2021	DEV	9,220.00	922.00 Rate - 10%	0.00	0.00	8,298.00	8,298.00	0.00		
39	AD177B005722	24-09-2021	DEV	10,760.00	0.00	0.00	0.00	10,760.00	10,760.00	0.00		
40	AD009B219117	28-09-2021	DEV	27,940.00	0.00	0.00	0.00	27,940.00	27,940.00	0.00		
41	AD009B219219	28-09-2021	DEV	36,140.00	0.00	0.00	0.00	36,140.00	36,140.00	0.00		
42	AD009B219220	28-09-2021	DEV	27,395.00	4,109.25 Rate - 15%	0.00	0.00	23,285.75	23,285.75	0.00		
43	AD009B219221	28-09-2021	DEV	48,440.00	6,846.00 Rate - 15%	0.00	2,800.00	38,794.00	38,794.00	0.00		
44	AD057B115906	28-09-2021	DEV	29,900.00	0.00	0.00	0.00	29,900.00	29,900.00	0.00		
45	AD203B026954	30-09-2021	DEV	9,420.00	0.00	0.00	0.00	9,420.00	9,420.00	0.00		
46	AD009B219635	30-09-2021	DEV	170,445.00	0.00	0.00	0.00	170,445.00	170,445.00	0.00		
47	AD177B006438	21-10-2021	DEV	15,545.00	0.00	0.00	0.00	15,545.00	2,532.50	13,012.50	A03-Part Payment	
48	AD009B231425	13-12-2021	DEV	9,520.00	1,293.60	0.00	3,360.00	4,866.40	9.20	4,857.20	A06-Settled Invoice	
Total				1,186,225.00	32,496.85	25,019.80	29,365.00	1,099,343.35	1,081,460.00	17,883.35		



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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