



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-352/TH27-132/30198      Create date : 25 - January - 2022  
 Present count : 2      Rep confirm date : 03 - February - 2022

## DEV-352/TH27-132/30198

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 103 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	31-01-2022	58,032.00
Credit Balance	0		
Error Correction	0		
Received total			58,032.00
Receivable total			58,032.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :31-01-2022 )

	Entered Date	Type	Description	More details	Amount
01	29-01-2022	cheque		<b>Cheque no</b> : 001885 <b>Cheque present date</b> : 31-01-2022 <b>Bank / Branch</b> : 101079006891 - ( 7454 - DFCC Vardhana Bank Ltd / 030 - Gampola )	58,032.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-02-05 15:23:45	Shashini Thakshara receiving team	AC NO WRONG(C NO 101079006891())
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## SELECTED INVOICES - ( Average date : 20-10-2021 )

##	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	AD009B221863	13-10-2021	DEV	21,260.00	1,700.80	6,808.00	0.00	12,751.20	6,930.00	5,821.20	A01-Return Goods	
02	AD009B222779	21-10-2021	DEV	44,970.00	3,597.60	35,015.20	0.00	6,357.20	6,357.20	0.00		
03	AD009B222780	21-10-2021	DEV	123,750.00	25,682.80	57,246.40	24,970.00	15,850.80	12,204.00	3,646.80	A01-Return Goods	
04	AD467B017269	21-10-2021	DEV	9,860.00	0.00	0.00	0.00	9,860.00	9,860.00	0.00		
05	AD177B006441	21-10-2021	DEV	77,640.00	20,186.40	38,302.40	0.00	19,151.20	9,151.40	9,999.80	A06-Settled Invoice	
06	AD009B223194	25-10-2021	DEV	20,720.00	3,315.20	14,309.40	0.00	3,095.40	3,095.40	0.00	A06-Settled Invoice	
07	AD009B223405	25-10-2021	DEV	28,130.00	7,313.80	10,382.20	0.00	10,434.00	10,434.00	0.00		
<b>Total</b>				<b>326,330.00</b>	<b>61,796.60</b>	<b>162,063.60</b>	<b>24,970.00</b>	<b>77,499.80</b>	<b>58,032.00</b>	<b>19,467.80</b>		



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ASSIGNED TO  
176 - Chandi Priyadarshani

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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