



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-368/TH27-135/30680
 Present count : 6

Create date : 03 - February - 2022
 Rep confirm date : 03 - February - 2022

DEV-368/TH27-135/30680

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	05-12-2021	283,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			283,500.00
Receivable total			283,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-12-2021)

	Entered Date	Type	Description	More details	Amount
01	03-02-2022	IBT	30680-1	Deposite date : 03-12-2021 Bank account : COM BANK - 1380011739 Delay reason : got it on 01.25	111,000.00
02	03-02-2022	IBT	30680	Deposite date : 06-12-2021 Bank account : COM BANK - 1380011739 Delay reason : got it on 01.25	172,500.00



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SELECTED INVOICES - (Average date : 17-11-2021)

##	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	AD009B226956	17-11-2021	DEV	162,880.00	26,060.80 Rate - 16%	0.00	0.00	136,819.20	115,256.40	21,562.80	A01-Return Goods	RTN K-1185=2 D-1201=2 D-2251=1
02	AD009B226957	17-11-2021	DEV	39,460.00	7,196.70 Rate - 21%	0.00	5,190.00	27,073.30	27,073.30	0.00		
03	AD009B227092	17-11-2021	DEV	39,480.00	3,158.40 Rate - 8%	0.00	0.00	36,321.60	36,321.60	0.00		
04	AD009B227093	17-11-2021	DEV	4,940.00	1,037.40 Rate - 21%	0.00	0.00	3,902.60	1,951.30	1,951.30	A01-Return Goods	RTN D-0005 BRAKE PAD (FR) DAI.CHARADE G30 FBK 1PC
05	AD009B227098	17-11-2021	DEV	25,890.00	2,071.20 Rate - 8%	0.00	0.00	23,818.80	23,818.80	0.00		
06	AD009B227099	17-11-2021	DEV	19,800.00	1,584.00 Rate - 8%	0.00	0.00	18,216.00	18,216.00	0.00		
07	AD009B227118	17-11-2021	DEV	14,805.00	1,184.40 Rate - 8%	0.00	0.00	13,620.60	13,620.60	0.00		
08	AD009B227119	17-11-2021	DEV	13,600.00	1,088.00 Rate - 8%	0.00	0.00	12,512.00	12,512.00	0.00		
09	AD177B007247	19-11-2021	DEV	13,250.00	1,060.00 Rate - 8%	0.00	0.00	12,190.00	12,190.00	0.00		
10	AD009B227525	20-11-2021	DEV	24,500.00	1,960.00 Rate - 8%	0.00	0.00	22,540.00	22,540.00	0.00		
Total				358,605.00	46,400.90	0.00	5,190.00	307,014.10	283,500.00	23,514.10		



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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