



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-369/TH27-136/30681  
 Present count : 2

Create date : 03 - February - 2022  
 Rep confirm date : 04 - February - 2022

## DEV-369/TH27-136/30681

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 13 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	21-11-2021	213,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			213,100.00
Receivable total			213,100.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :21-11-2021 )

	Entered Date	Type	Description	More details	Amount
01	03-02-2022	IBT	30681-3	Deposit date : 22-11-2021 Bank account : COM BANK - 1380011739 Delay reason : GOT IT ON 01.25	70,600.00
02	03-02-2022	IBT	30681-2	Deposit date : 19-11-2021 Bank account : COM BANK - 1380011739 Delay reason : GOT IT ON 01.25	84,500.00
03	03-02-2022	IBT	30681-1	Deposit date : 22-11-2021 Bank account : COM BANK - 1380011739 Delay reason : GOT IT ON 01.25	58,000.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-02-07 15:37:07	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 19/11/2022 according to the bank statement date. = 84500.00



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## SELECTED INVOICES - ( Average date : 08-11-2021 )

##	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	AD009B224422	01-11-2021	DEV	7,050.00	564.00 Rate - 8%	0.00	0.00	6,486.00	6,486.00	0.00		
02	AD009B224638	02-11-2021	DEV	15,500.00	1,705.00 Rate - 11%	0.00	0.00	13,795.00	13,795.00	0.00		
03	AD009B224648	02-11-2021	DEV	16,800.00	1,344.00 Rate - 8%	0.00	0.00	15,456.00	15,456.00	0.00		
04	AD009B224889	04-11-2021	DEV	14,380.00	3,163.60 Rate - 22%	0.00	0.00	11,216.40	11,216.40	0.00		
05	AD009B225122	05-11-2021	DEV	6,720.00	537.60 Rate - 8%	0.00	0.00	6,182.40	6,182.40	0.00		
06	AD009B225164	05-11-2021	DEV	4,240.00	339.20 Rate - 8%	0.00	0.00	3,900.80	3,900.80	0.00		
07	AD009B225186	05-11-2021	DEV	6,950.00	556.00 Rate - 8%	0.00	0.00	6,394.00	6,394.00	0.00		
08	AD177B006887	06-11-2021	DEV	6,120.00	489.60 Rate - 8%	0.00	0.00	5,630.40	5,630.40	0.00		
09	AD009B225187	06-11-2021	DEV	6,120.00	489.60 Rate - 8%	0.00	0.00	5,630.40	5,630.40	0.00		
10	AD009B225495	08-11-2021	DEV	10,665.00	853.20 Rate - 8%	0.00	0.00	9,811.80	9,811.80	0.00		
11	AD009B225643	09-11-2021	DEV	12,700.00	1,016.00 Rate - 8%	0.00	0.00	11,684.00	11,684.00	0.00		
12	AD009B225897	11-11-2021	DEV	45,630.00	6,388.20 Rate - 14%	0.00	0.00	39,241.80	36,566.10	2,675.70	A01-Return Goods	
13	AD009B225900	11-11-2021	DEV	15,925.00	1,274.00 Rate - 8%	0.00	0.00	14,651.00	14,651.00	0.00		
14	AD009B225982	11-11-2021	DEV	18,975.00	1,054.00 Rate - 8%	0.00	5,800.00	12,121.00	12,121.00	0.00		
15	AD009B226022	11-11-2021	DEV	4,320.00	345.60 Rate - 8%	0.00	0.00	3,974.40	3,974.40	0.00		
16	AD177B007051	11-11-2021	DEV	8,685.00	1,215.90 Rate - 14%	0.00	0.00	7,469.10	7,280.30	188.80	A03-Part Payment	
17	AD009B226378	13-11-2021	DEV	46,000.00	3,680.00 Rate - 8%	0.00	0.00	42,320.00	42,320.00	0.00		



# ANURA GROUP OF COMPANIES

NOT USE

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##	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
Total				246,780.00	25,015.50	0.00	5,800.00	215,964.50	213,100.00	2,864.50		



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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