



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 Create date : 03 - February - 2022
 Present count : 3 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
2022-02-11 15:47:13	Jayani Ruwanpathirana verification team	Rejected (Discount problem)
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	3,019.80 Rate - 21%	0.00	0.00	11,360.20	11,216.40	143.80	A03-Part Payment	
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		



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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