



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-394/TH27-148/31327
 Present count : 1

Create date : 14 - February - 2022
 Rep confirm date : 14 - February - 2022

DEV-394/TH27-148/31327

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	8	19-12-2021	66,407.20
Error Correction	0		
Received total			66,407.20
Receivable total			66,407.20
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	14-02-2022	Credit note	Settled Bill Return. Ref. No:AD009N038968/ Inv. No.AD009B222780	Credit note no : AD009C008392 Credit note date : 2022-02-10 Credit note Rep code : DEV Reason : Settled Bill Return	4,562.10
02	14-02-2022	Credit note	Settled Bill Return. Ref. No:AD009N030400/ Inv. No.AD009B178465	Credit note no : AD009C007201 Credit note date : 2021-03-11 Credit note Rep code : RGS Reason : Settled Bill Return	4,350.00
03	14-02-2022	Credit note	Settled Bill Return. Ref. No:AD177N000349/ Inv. No.AD177B000515	Credit note no : AD177C000019 Credit note date : 2021-03-16 Credit note Rep code : RGS Reason : Settled Bill Return	5,975.00
04	14-02-2022	Credit note	Settled Bill Return. Ref. No:AD177N000862/ Inv. No.AD177B006441	Credit note no : AD177C000055 Credit note date : 2022-02-05 Credit note Rep code : DEV Reason : Settled Bill Return	11,544.00
05	14-02-2022	Credit note	Settled Bill Return. Ref. No:AD009N038936/ Inv. No.AD009B215035	Credit note no : AD009C008372 Credit note date : 2022-02-10 Credit note Rep code : DEV Reason : Settled Bill Return	6,215.00
06	14-02-2022	Credit note	Settled Bill Return. Ref. No:AD009N038937/ Inv. No.AD009B214336	Credit note no : AD009C008373 Credit note date : 2022-02-10 Credit note Rep code : DEV Reason : Settled Bill Return	18,690.00



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SELECTED INVOICES - (Average date : 12-08-2021)

##	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	AD009B198614	25-03-2021	RGS	120,420.00	0.00	107,115.00	0.00	13,305.00	13,305.00	0.00		
02	** AD009B214336	06-08-2021	DEV	31,150.00	0.00	12,460.00	0.00	18,690.00	18,690.00	0.00		
03	** AD009B215035	11-08-2021	DEV	38,565.00	0.00	28,675.00	3,675.00	6,215.00	6,215.00	0.00		
04	** AD009B216500	20-08-2021	DEV	18,750.00	2,812.50	7,242.00	0.00	8,695.50	8,695.50	0.00		
05	** AD009B221863	13-10-2021	DEV	21,260.00	1,700.80	13,738.00	0.00	5,821.20	5,821.20	0.00		
06	** AD009B222780	21-10-2021	DEV	123,750.00	25,682.80	69,450.40	24,970.00	3,646.80	3,646.80	0.00		
07	** AD177B006441	21-10-2021	DEV	77,640.00	20,186.40	47,453.80	0.00	9,999.80	9,999.80	0.00		
08	AD177B006438	21-10-2021	DEV	15,545.00	0.00	2,532.50	0.00	13,012.50	33.90	12,978.60	A03-Part Payment	
Total				447,080.00	50,382.50	288,666.70	28,645.00	79,385.80	66,407.20	12,978.60		

