



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-406/TH27-150/31533
Present count : 1

Create date : 18 - February - 2022
Rep confirm date : 22 - February - 2022

DEV-406/TH27-150/31533

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	11-12-2021	98,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			98,700.00
Receivable total			98,700.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-12-2021)

	Entered Date	Type	Description	More details	Amount
01	22-02-2022	IBT	31533-2	Deposite date : 11-12-2021 Bank account : COM BANK - 1380011739 Delay reason : COLLECTED ON 19.02.2022	86,700.00
02	22-02-2022	IBT	31533-1	Deposite date : 10-12-2021 Bank account : COM BANK - 1380011739 Delay reason : COLLECTED ON 19.02.2022	12,000.00



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SELECTED INVOICES - (Average date : 22-11-2021)

##	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	AD009B224889	04-11-2021	DEV	14,380.00	3,019.80	11,216.40	0.00	143.80	20.20	123.60	A03-Part Payment	
02	AD009B228198	24-11-2021	DEV	16,020.00	1,281.60 Rate - 8%	0.00	0.00	14,738.40	14,738.40	0.00		
03	AD009B228222	24-11-2021	DEV	8,380.00	670.40 Rate - 8%	0.00	0.00	7,709.60	7,709.60	0.00		
04	AD009B228380	25-11-2021	DEV	48,160.00	3,577.60 Rate - 8%	0.00	3,440.00	41,142.40	41,142.40	0.00		
05	AD009B228395	25-11-2021	DEV	10,675.00	854.00 Rate - 8%	0.00	0.00	9,821.00	9,821.00	0.00		
06	AD009B228648	26-11-2021	DEV	4,360.00	348.80 Rate - 8%	0.00	0.00	4,011.20	4,011.20	0.00		
07	AD009B228690	26-11-2021	DEV	9,410.00	752.80 Rate - 8%	0.00	0.00	8,657.20	8,657.20	0.00		
08	AD009B228715	26-11-2021	DEV	15,000.00	2,400.00 Rate - 16%	0.00	0.00	12,600.00	12,600.00	0.00		
Total				126,385.00	12,905.00	11,216.40	3,440.00	98,823.60	98,700.00	123.60		

