



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-413/TH27-152/31815  
Present count : 1

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

## DEV-413/TH27-152/31815

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 20 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-12-2021	74,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			74,200.00
Receivable total			74,200.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :16-12-2021 )

	Entered Date	Type	Description	More details	Amount
01	22-02-2022	IBT	31815	Deposit date : 16-12-2021 Bank account : COM BANK - 1380011739 Delay reason : COLLECTED ON 19.02.2022	74,200.00



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## SELECTED INVOICES - ( Average date : 26-11-2021 )

##	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	18.30	125.50	A03-Part Payment	
02	AD009B228805	26-11-2021	DEV	6,720.00	1,075.20 Rate - 16%	0.00	0.00	5,644.80	2,822.40	2,822.40	A01-Return Goods	K-1170 BRAKE SHOE FBK 1 SET RTN=3360/=
03	AD009B229256	30-11-2021	DEV	6,555.00	524.40 Rate - 8%	0.00	0.00	6,030.60	1,720.40	4,310.20	A01-Return Goods	RTN 5A 050 RING(35894) PISTON RING (050) TOY:5A T
04	AD009B229268	30-11-2021	DEV	15,645.00	1,251.60 Rate - 8%	0.00	0.00	14,393.40	14,393.40	0.00		
05	AD009B229271	30-11-2021	DEV	34,050.00	2,724.00 Rate - 8%	0.00	0.00	31,326.00	31,326.00	0.00		
06	AD009B229295	30-11-2021	DEV	13,200.00	1,056.00 Rate - 8%	0.00	0.00	12,144.00	12,144.00	0.00		
07	AD177B007535	30-11-2021	DEV	5,990.00	479.20 Rate - 8%	0.00	0.00	5,510.80	5,510.80	0.00		
08	AD009B229339	30-11-2021	DEV	7,930.00	1,665.30 Rate - 21%	0.00	0.00	6,264.70	6,264.70	0.00		
<b>Total</b>				<b>104,470.00</b>	<b>11,795.50</b>	<b>11,216.40</b>	<b>0.00</b>	<b>81,458.10</b>	<b>74,200.00</b>	<b>7,258.10</b>		



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ASSIGNED TO  
139 - dilukshi

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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