



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-414/TH27-153/31821
Present count : 2

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

DEV-414/TH27-153/31821

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-01-2022	107,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			107,600.00
Receivable total			107,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-01-2022)

	Entered Date	Type	Description	More details	Amount
01	22-02-2022	IBT	31821	Deposit date : 10-01-2022 Bank account : COM BANK - 1380011739 Delay reason : COLLECTED ON 19.02.2022	107,600.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-02-23 16:47:29	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 10/01/2022 according to the bank statement date. = 107600.00



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SELECTED INVOICES - (Average date : 23-12-2021)

##	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	AD177B008158	23-12-2021	DEV	4,580.00	732.80 Rate - 16%	0.00	0.00	3,847.20	1,923.60	1,923.60	A01-Return Goods	
02	AD009B233492	23-12-2021	DEV	43,550.00	9,145.50 Rate - 21%	0.00	0.00	34,404.50	28,929.80	5,474.70	A01-Return Goods	D-4029M BRAKE PAD (FR) ISU.TROOPER UBS,PICKUP KB22
03	AD009B233493	23-12-2021	DEV	67,130.00	5,370.40 Rate - 8%	0.00	0.00	61,759.60	61,759.60	0.00		
04	AD177B008159	23-12-2021	DEV	7,945.00	635.60 Rate - 8%	0.00	0.00	7,309.40	7,309.40	0.00		
05	AD177B008160	23-12-2021	DEV	9,870.00	2,072.70 Rate - 21%	0.00	0.00	7,797.30	7,677.60	119.70	A03-Part Payment	
Total				133,075.00	17,957.00	0.00	0.00	115,118.00	107,600.00	7,518.00		

