



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-451/TH27-158/33250      Create date : 23 - March - 2022  
Present count : 1      Rep confirm date : 23 - March - 2022

## DEV-451/TH27-158/33250

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

**Summary age : 21 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-01-2022	15,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			15,500.00
Receivable total			15,500.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :11-01-2022 )

	Entered Date	Type	Description	More details	Amount
01	23-03-2022	IBT	33250	Deposite date : 11-01-2022 Bank account : COM BANK - 1380011739 Delay reason : COLLECTED ON 23.03.2022	15,500.00



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## SELECTED INVOICES - ( Average date : 21-12-2021 )

##	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	AD009B232655	20-12-2021	DEV	22,310.00	739.20 Rate - 8%	0.00	13,070.00	8,500.80	8,500.80	0.00		
02	AD177B008129	22-12-2021	DEV	8,750.00	700.00 Rate - 8%	0.00	0.00	8,050.00	6,999.20	1,050.80	A03-Part Payment	
<b>Total</b>				<b>31,060.00</b>	<b>1,439.20</b>	<b>0.00</b>	<b>13,070.00</b>	<b>16,550.80</b>	<b>15,500.00</b>	<b>1,050.80</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