



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-454/TH27-161/33257 Create date : 23 - March - 2022
Present count : 1 Rep confirm date : 23 - March - 2022

DEV-454/TH27-161/33257

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 29 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	02-02-2022	136,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			136,800.00
Receivable total			136,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-02-2022)

	Entered Date	Type	Description	More details	Amount
01	23-03-2022	IBT	33257-2	Deposit date : 03-02-2022 Bank account : COM BANK - 1380011739 Delay reason : COLLECTED ON 23.03.2022	126,800.00
02	23-03-2022	IBT	33257-1	Deposit date : 25-01-2022 Bank account : COM BANK - 1380011739 Delay reason : COLLECTED ON 23.03.2022	10,000.00



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SELECTED INVOICES - (Average date : 04-01-2022)

##	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	11,259.90	0.00	100.30	19.00	81.30	A03-Part Payment	
02	AD009B236046	08-01-2022	DEV	10,850.00	868.00 Rate - 8%	0.00	0.00	9,982.00	9,982.00	0.00		
03	AD009B236266	10-01-2022	DEV	6,600.00	528.00 Rate - 8%	0.00	0.00	6,072.00	6,072.00	0.00		
04	AD009B236279	10-01-2022	DEV	96,915.00	7,753.20 Rate - 8%	0.00	0.00	89,161.80	89,161.80	0.00		
05	AD057B121903	10-01-2022	DEV	16,500.00	1,320.00 Rate - 8%	0.00	0.00	15,180.00	15,180.00	0.00		
06	AD009B236460	11-01-2022	DEV	6,575.00	526.00 Rate - 8%	0.00	0.00	6,049.00	6,049.00	0.00		
07	AD177B008596	12-01-2022	DEV	11,235.00	898.80 Rate - 8%	0.00	0.00	10,336.20	10,336.20	0.00		
Total				163,055.00	14,913.80	11,259.90	0.00	136,881.30	136,800.00	81.30		



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ASSIGNED TO
155 - Udari Prabodhika

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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