



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-462/TH27-168/33310  
Present count : 1

Create date : 24 - March - 2022  
Rep confirm date : 24 - March - 2022

## DEV-462/TH27-168/33310

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

**Summary age : 19 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-03-2022	62,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			62,000.00
Receivable total			62,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :09-03-2022 )

	Entered Date	Type	Description	More details	Amount
01	24-03-2022	IBT	33310	Deposit date : 09-03-2022 Bank account : COM BANK - 1380011739 Delay reason : COLLECTED ON 24.03.2022	62,000.00



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## SELECTED INVOICES - ( Average date : 18-02-2022 )

##	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	AD467B019444	17-02-2022	DEV	7,960.00	1,126.65 Rate - 21%	0.00	2,595.00	4,238.35	4,238.35	0.00		
02	AD177B009480	18-02-2022	DEV	9,180.00	1,927.80 Rate - 21%	0.00	0.00	7,252.20	7,252.20	0.00		
03	AD009B241809	18-02-2022	DEV	6,190.00	495.20 Rate - 8%	0.00	0.00	5,694.80	5,694.80	0.00		
04	AD009B241812	18-02-2022	DEV	11,130.00	890.40 Rate - 8%	0.00	0.00	10,239.60	10,239.60	0.00		
05	AD009B241813	18-02-2022	DEV	6,950.00	556.00 Rate - 8%	0.00	0.00	6,394.00	6,394.00	0.00		
06	AD467B019494	18-02-2022	DEV	25,200.00	2,016.00 Rate - 8%	0.00	0.00	23,184.00	23,184.00	0.00		
07	AD009B241875	19-02-2022	DEV	5,480.00	438.40 Rate - 8%	0.00	0.00	5,041.60	4,997.05	44.55	A03-Part Payment	
<b>Total</b>				<b>72,090.00</b>	<b>7,450.45</b>	<b>0.00</b>	<b>2,595.00</b>	<b>62,044.55</b>	<b>62,000.00</b>	<b>44.55</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