



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-499/TH27-175/34389 Create date : 27 - April - 2022
 Present count : 1 Rep confirm date : 27 - April - 2022

*** This summary contains cheque sent for urgent banking

DEV-499/TH27-175/34389

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 131 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-04-2022	220,000.00
Credit Balance	0		
Error Correction	0		
Received total			220,000.00
Receivable total			220,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-04-2022)

	Entered Date	Type	Description	More details	Amount
01	27-04-2022	cheque - This is urgent cheque.		Cheque no : 014944 Cheque present date : 30-04-2022 Bank / Branch : 101044525737 - (7454 - DFCC Vardhana Bank Ltd / 030 - Gampola)	220,000.00



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SELECTED INVOICES - (Average date : 20-12-2021)

##	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	AD009B229841	04-12-2021	DEV	21,090.00	3,374.40	12,385.80	0.00	5,329.80	5,086.95	242.85	A01-Return Goods	
02	AD009B230572	08-12-2021	DEV	22,400.00	0.00	0.00	0.00	22,400.00	22,400.00	0.00		
03	AD009B231743	15-12-2021	DEV	16,000.00	0.00	0.00	0.00	16,000.00	16,000.00	0.00		
04	AD009B232201	16-12-2021	DEV	20,160.00	0.00	0.00	0.00	20,160.00	20,160.00	0.00		
05	AD177B008129	22-12-2021	DEV	8,750.00	700.00	6,999.20	0.00	1,050.80	1,050.80	0.00		
06	AD009B233293	23-12-2021	DEV	15,100.00	0.00	0.00	0.00	15,100.00	15,100.00	0.00		
07	AD177B008158	23-12-2021	DEV	4,580.00	732.80	1,923.60	0.00	1,923.60	1,923.60	0.00	A06-Settled Invoice	
08	AD009B233692	23-12-2021	DEV	100,560.00	8,044.80	69,006.55	0.00	23,508.65	23,508.65	-0.00		
09	AD009B233911	24-12-2021	DEV	98,400.00	0.00	0.00	0.00	98,400.00	98,400.00	0.00		
10	AD177B008181	24-12-2021	DEV	7,900.00	0.00	0.00	0.00	7,900.00	7,900.00	0.00		
11	AD009B234033	27-12-2021	DEV	4,980.00	0.00	0.00	0.00	4,980.00	4,980.00	0.00		
12	AD177B008197	27-12-2021	DEV	3,490.00	0.00	0.00	0.00	3,490.00	3,490.00	0.00		
Total				323,410.00	12,852.00	90,315.15	0.00	220,242.85	220,000.00	242.85		



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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