



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-507/TH27-188/34912
Present count : 2

Create date : 04 - May - 2022
Rep confirm date : 04 - May - 2022

DEV-507/TH27-188/34912

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-03-2022	66,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			66,200.00
Receivable total			66,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-03-2022)

	Entered Date	Type	Description	More details	Amount
01	04-05-2022	IBT	34912	Deposit date : 10-03-2022 Bank account : COM BANK - 1380011739 Delay reason : COLLECTED ON 03.05.2022	66,200.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-05-17 12:24:08	Jayani Ruwanpathirana verification team	Rejected (Discount problem)



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SELECTED INVOICES - (Average date : 23-02-2022)

##	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	AD009B242082	22-02-2022	DEV	8,540.00	683.20 Rate - 8%	0.00	0.00	7,856.80	7,856.80	0.00		
02	AD177B009563	23-02-2022	DEV	2,650.00	212.00 Rate - 8%	0.00	0.00	2,438.00	2,438.00	0.00		
03	AD009B242203	23-02-2022	DEV	2,240.00	179.20 Rate - 8%	0.00	0.00	2,060.80	2,060.80	0.00		
04	AD009B242265	24-02-2022	DEV	4,065.00	325.20 Rate - 8%	0.00	0.00	3,739.80	3,739.80	0.00		
05	AD009B242365	24-02-2022	DEV	46,280.00	9,718.80 Rate - 21%	0.00	0.00	36,561.20	36,561.20	0.00		
06	AD009B243284	25-02-2022	DEV	10,790.00	0.00	0.00	0.00	10,790.00	6,487.00	4,303.00	A03-Part Payment	
07	AD009B242860	25-02-2022	DEV	6,650.00	532.00 Rate - 8%	0.00	0.00	6,118.00	6,118.00	0.00		
08	AD009B243527	26-02-2022	DEV	1,020.00	81.60 Rate - 8%	0.00	0.00	938.40	938.40	0.00		
Total				82,235.00	11,732.00	0.00	0.00	70,503.00	66,200.00	4,303.00		



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ASSIGNED TO
102 - Jayani Ruwanpathirana

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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