



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-508/TH27-189/34914 Create date : 04 - May - 2022
Present count : 2 Rep confirm date : 04 - May - 2022

DEV-508/TH27-189/34914

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 22 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-03-2022	161,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			161,700.00
Receivable total			161,700.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-03-2022)

	Entered Date	Type	Description	More details	Amount
01	04-05-2022	IBT	34914	Deposit date : 18-03-2022 Bank account : COM BANK - 1380011739 Delay reason : COLLECTED ON 03.05.2022	161,700.00



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SELECTED INVOICES - (Average date : 24-02-2022)

##	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	AD009B242435	24-02-2022	DEV	115,835.00	24,325.35 Rate - 21%	0.00	0.00	91,509.65	91,509.65	0.00		
02	AD009B242444	24-02-2022	DEV	13,255.00	2,783.55 Rate - 21%	0.00	0.00	10,471.45	7,362.80	3,108.65	A01-Return Goods	RTN D-2228M BRAKE PAD (FR) TOY.L/CRUISE KD
03	AD009B242673	24-02-2022	DEV	28,605.00	6,007.05 Rate - 21%	0.00	0.00	22,597.95	21,749.55	848.40	A03-Part Payment	
04	AD009B243161	25-02-2022	DEV	31,175.00	2,494.00 Rate - 8%	0.00	0.00	28,681.00	28,681.00	0.00		
05	AD009B244046	03-03-2022	DEV	11,540.00	923.20 Rate - 8%	0.00	0.00	10,616.80	5,667.20	4,949.60	A01-Return Goods	RTN 9323-3507 SERVO R/KIT MIT.FUSO/ISU.JK
06	AD177B009720	04-03-2022	DEV	7,315.00	585.20 Rate - 8%	0.00	0.00	6,729.80	6,729.80	0.00		
Total				207,725.00	37,118.35	0.00	0.00	170,606.65	161,700.00	8,906.65		

