



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-511/TH27-191/34982      Create date : 05 - May - 2022  
 Present count : 1      Rep confirm date : 05 - May - 2022

\*\*\* This summary contains cheque sent for urgent banking

**DEV-511/TH27-191/34982**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 150 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 0 |              |           |
| Cheques Payments | 1 | 15-05-2022   | 40,660.00 |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 40,660.00 |
| Receivable total |   |              | 40,660.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :15-05-2022 )

|    | Entered Date | Type                               | Description | More details   | Amount    |
|----|--------------|------------------------------------|-------------|--|-----------|
| 01 | 05-05-2022   | cheque<br>- This is urgent cheque. |             | <b>Cheque no</b> : 014958<br><b>Cheque present date</b> : 15-05-2022<br><b>Bank / Branch</b> : 101044525737 - ( 7454 - DFCC<br>Vardhana Bank Ltd / 030 - Gampola ) | 40,660.00 |



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## SELECTED INVOICES - ( Average date : 16-12-2021 )

| ##           | 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           | AD009B230889 | 09-12-2021    | DEV       | 49,345.00        | 3,947.60         | 3,585.80                | 0.00                  | 41,811.60        | 35,185.30        | 6,626.30        | A01-Returned Goods  | 12140-50M30 SUZUKI PISTON RINGS SET RTN |
| 02           | AD009B233492 | 23-12-2021    | DEV       | 43,550.00        | 9,145.50         | 28,929.80               | 0.00                  | 5,474.70         | 5,474.70         | 0.00            | A06-Settled Invoice |   |
| <b>Total</b> |              |               |           | <b>92,895.00</b> | <b>13,093.10</b> | <b>32,515.60</b>        | <b>0.00</b>           | <b>47,286.30</b> | <b>40,660.00</b> | <b>6,626.30</b> |                     |   |



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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