



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-513/TH27-192/35009 Create date : 05 - May - 2022
 Present count : 2 Rep confirm date : 17 - May - 2022

*** This summary contains cheque sent for urgent banking

DEV-513/TH27-192/35009

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 145 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	31-05-2022	268,100.00
Credit Balance	0		
Error Correction	0		
Received total			268,100.00
Receivable total			268,100.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-05-2022)

	Entered Date	Type	Description	More details	Amount
01	17-05-2022	cheque - This is urgent cheque.		Cheque no : 014960 Cheque present date : 31-05-2022 Bank / Branch : 101044525737 - (7454 - DFCC Vardhana Bank Ltd / 030 - Gampola)	268,100.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-01 13:56:09	Shashini Thakshara receiving team	IMAGE NOT CLEAR



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-513/TH27-192/35009
 Present count : 2

Create date : 05 - May - 2022
 Rep confirm date : 17 - May - 2022

SELECTED INVOICES - (Average date : 06-01-2022)

##	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	AD009B226956	17-11-2021	DEV	162,880.00	26,060.80	136,609.10	0.00	210.10	210.10	0.00	A06-Settled Invoice	
02	AD009B229841	04-12-2021	DEV	21,090.00	3,374.40	17,472.75	0.00	242.85	242.85	0.00	A06-Settled Invoice	
03	AD009B235428	05-01-2022	DEV	15,350.00	1,228.00	8,093.80	0.00	6,028.20	6,028.20	0.00		
04	AD009B235701	06-01-2022	DEV	13,030.00	0.00	0.00	0.00	13,030.00	13,030.00	0.00		
05	AD009B237603	20-01-2022	DEV	144,245.00	11,116.00	73,075.60	5,295.00	54,758.40	54,758.40	0.00		
06	AD009B237636	20-01-2022	DEV	176,515.00	14,121.20	104,885.00	0.00	57,508.80	57,508.80	0.00		
07	AD009B238711	25-01-2022	DEV	110,880.00	0.00	0.00	0.00	110,880.00	110,880.00	0.00		
08	AD009B239224	30-01-2022	DEV	20,600.00	0.00	0.00	0.00	20,600.00	20,600.00	0.00		
09	AD009B245361	29-03-2022	DEV	18,550.00	0.00	0.00	0.00	18,550.00	4,841.65	13,708.35	A03-Part Payment	
Total				683,140.00	55,900.40	340,136.25	5,295.00	281,808.35	268,100.00	13,708.35		



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-513/TH27-192/35009 Create date : 05 - May - 2022
Present count : 2 Rep confirm date : 17 - May - 2022

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY