



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-518/TH27-201/35310 Create date : 18 - May - 2022  
 Present count : 3 Rep confirm date : 06 - June - 2022

## DEV-518/TH27-201/35310

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 22 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-03-2022	47,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			47,000.00
Receivable total			47,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :21-03-2022 )

	Entered Date	Type	Description	More details	Amount
01	18-05-2022	IBT	35310	<b>Deposit date</b> : 21-03-2022 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : COLLECTED ON 06.06.2022 IBT SLIP WAS MISSING	47,000.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-11 10:00:43	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 21/03/2022 according to the bank statement date. = 47000.00
2022-06-07 09:23:41	Imali Madushika receiving team	47000.00-Mentioned wrong ibt date (18-04-2022).correct date 20-03-2022



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## SELECTED INVOICES - ( Average date : 27-02-2022 )

##	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	AD177B009437	17-02-2022	DEV	4,040.00	323.20	3,675.80	0.00	41.00	41.00	0.00		
02	AD009B241875	19-02-2022	DEV	5,480.00	438.40	4,997.05	0.00	44.55	44.55	0.00	A06-Settled Invoice	
03	AD009B242900	25-02-2022	DEV	95,030.00	18,055.70	75,073.70	0.00	1,900.60	1,900.60	0.00		
04	AD009B243284	25-02-2022	DEV	10,790.00	0.00	6,487.00	0.00	4,303.00	2,306.75	1,996.25	A03-Part Payment	
05	AD009B244310	07-03-2022	DEV	49,010.00	3,920.80	2,382.10	0.00	42,707.10	42,707.10	0.00		
<b>Total</b>				<b>164,350.00</b>	<b>22,738.10</b>	<b>92,615.65</b>	<b>0.00</b>	<b>48,996.25</b>	<b>47,000.00</b>	<b>1,996.25</b>		



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ASSIGNED TO  
139 - dilukshi

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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