



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-562/TH27-217/36465 Create date : 08 - June - 2022
 Present count : 1 Rep confirm date : 10 - June - 2022

*** This summary contains cheque sent for urgent banking

DEV-562/TH27-217/36465

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 37 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	16-06-2022	853,645.00
Credit Balance	0		
Error Correction	0		
Received total			853,645.00
Receivable total			853,645.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-06-2022)

	Entered Date	Type	Description	More details	Amount
01	08-06-2022	cheque	36465-4	Cheque no : 018910 Cheque present date : 30-06-2022 Bank / Branch : 101044525737 - (7454 - DFCC Vardhana Bank Ltd / 030 - Gampola)	188,415.00
02	08-06-2022	cheque	36465-3	Cheque no : 018909 Cheque present date : 21-06-2022 Bank / Branch : 101044525737 - (7454 - DFCC Vardhana Bank Ltd / 030 - Gampola)	200,000.00
03	08-06-2022	cheque - This is urgent cheque.	36465-2	Cheque no : 018908 Cheque present date : 10-06-2022 Bank / Branch : 101044525737 - (7454 - DFCC Vardhana Bank Ltd / 030 - Gampola)	235,230.00
04	08-06-2022	cheque - This is urgent cheque.	36465-1	Cheque no : 018907 Cheque present date : 06-06-2022 Bank / Branch : 101044525737 - (7454 - DFCC Vardhana Bank Ltd / 030 - Gampola)	230,000.00



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SELECTED INVOICES - (Average date : 10-05-2022)

##	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	AD009B246237	03-05-2022	DEV	12,750.00	0.00	0.00	0.00	12,750.00	12,750.00	0.00		
02	AD009B246235	03-05-2022	DEV	56,875.00	8,531.25 Rate - 15%	0.00	0.00	48,343.75	48,343.75	0.00		
03	AD009B246232	03-05-2022	DEV	130,620.00	0.00	0.00	0.00	130,620.00	130,620.00	0.00		
04	AD009B246223	03-05-2022	DEV	84,750.00	12,712.50 Rate - 15%	0.00	0.00	72,037.50	72,037.50	0.00		
05	AD009B246208	03-05-2022	DEV	59,185.00	8,136.75 Rate - 15%	0.00	4,940.00	46,108.25	46,108.25	0.00		
06	AD009B246204	03-05-2022	DEV	8,590.00	0.00	0.00	0.00	8,590.00	8,590.00	0.00		
07	AD009B246192	03-05-2022	DEV	12,380.00	1,857.00 Rate - 15%	0.00	0.00	10,523.00	10,523.00	0.00		
08	AD009B246227	03-05-2022	DEV	34,460.00	0.00	0.00	0.00	34,460.00	34,460.00	0.00		
09	AD009B246234	03-05-2022	DEV	133,110.00	13,311.00 Rate - 10%	0.00	0.00	119,799.00	101,797.50	18,001.50	A05-Discount Error	
10	AD009B246607	18-05-2022	DEV	98,940.00	0.00	0.00	10,510.00	88,430.00	88,430.00	0.00		
11	AD009B246611	18-05-2022	DEV	113,710.00	0.00	0.00	0.00	113,710.00	113,710.00	0.00		
12	AD009B246676	19-05-2022	DEV	43,135.00	0.00	0.00	7,200.00	35,935.00	35,935.00	0.00		
13	AD057B125794	19-05-2022	DEV	14,360.00	0.00	0.00	0.00	14,360.00	14,360.00	0.00		
14	AD009B246677	19-05-2022	DEV	10,260.00	1,539.00 Rate - 15%	0.00	0.00	8,721.00	8,721.00	0.00		
15	AD009B246732	20-05-2022	DEV	28,980.00	4,347.00 Rate - 15%	0.00	0.00	24,633.00	24,633.00	0.00		
16	AD009B246743	23-05-2022	DEV	51,390.00	5,139.00 Rate - 10%	0.00	0.00	46,251.00	46,251.00	0.00		
17	AD009B246869	25-05-2022	DEV	16,360.00	0.00	0.00	2,105.00	14,255.00	14,255.00	0.00		
18	AD009B246904	26-05-2022	DEV	42,120.00	0.00	0.00	0.00	42,120.00	42,120.00	0.00		
Total				951,975.00	55,573.50	0.00	24,755.00	871,646.50	853,645.00	18,001.50		



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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