



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-641/TH27-227/38428 Create date : 02 - August - 2022
 Present count : 1 Rep confirm date : 03 - August - 2022

DEV-641/TH27-227/38428

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 74 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	07-08-2022	329,475.00
Credit Balance	16	14-07-2022	70,989.45
Error Correction	0		
Received total			400,464.45
Receivable total			400,464.45
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-08-2022)

	Entered Date	Type	Description	More details	Amount
01	03-08-2022	Credit note	Settled Bill Return. Ref. No:AD009N041266/ Inv. No.AD009B135309	Credit note no : AD009C008829 Credit note date : 2022-07-26 Credit note Rep code : RGS Reason : Settled Bill Return	4,515.00
02	03-08-2022	Credit note	Settled Bill Return. Ref. No:AD009N041274/ Inv. No.AD009B199631	Credit note no : AD009C008837 Credit note date : 2022-07-26 Credit note Rep code : RGS Reason : Settled Bill Return	1,756.00
03	03-08-2022	Credit note	Settled Bill Return. Ref. No:AD009N041273/ Inv. No.AD009B186461	Credit note no : AD009C008836 Credit note date : 2022-07-26 Credit note Rep code : RGS Reason : Settled Bill Return	2,600.00
04	03-08-2022	Credit note	Settled Bill Return. Ref. No:AD009N041271/ Inv. No.AD009B212808	Credit note no : AD009C008835 Credit note date : 2022-07-26 Credit note Rep code : DEV Reason : Settled Bill Return	15,800.00
05	03-08-2022	Credit note	Settled Bill Return. Ref. No:AD009N041271/ Inv. No.AD009B193498	Credit note no : AD009C008834 Credit note date : 2022-07-26 Credit note Rep code : RGS Reason : Settled Bill Return	2,710.00
06	03-08-2022	Credit note	Settled Bill Return. Ref. No:AD009N041270/ Inv. No.AD009B190309	Credit note no : AD009C008833 Credit note date : 2022-07-26 Credit note Rep code : RGS Reason : Settled Bill Return	5,225.00



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	Entered Date	Type	Description	More details	Amount
07	03-08-2022	Credit note	Settled Bill Return. Ref. No:AD009N041269/ Inv. No.AD009B087457	Credit note no : AD009C008832 Credit note date : 2022-07-26 Credit note Rep code : RGS Reason : Settled Bill Return	3,600.00
08	03-08-2022	Credit note	Settled Bill Return. Ref. No:AD009N041268/ Inv. No.AD009B193502	Credit note no : AD009C008831 Credit note date : 2022-07-26 Credit note Rep code : RGS Reason : Settled Bill Return	2,231.25
09	03-08-2022	Credit note	Settled Bill Return. Ref. No:AD009N041267/ Inv. No.AD009B198455	Credit note no : AD009C008830 Credit note date : 2022-07-26 Credit note Rep code : RGS Reason : Settled Bill Return	3,765.00
10	03-08-2022	Credit note	Settled Bill Return. Ref. No:AD009N041206/ Inv. No.AD009B237267	Credit note no : AD009C008803 Credit note date : 2022-07-14 Credit note Rep code : DEV Reason : Settled Bill Return	3,654.00
11	03-08-2022	Credit note	Settled Bill Return. Ref. No:AD009N041205/ Inv. No.AD009B042713	Credit note no : AD009C008802 Credit note date : 2022-07-14 Credit note Rep code : RGS Reason : Settled Bill Return	295.00
12	03-08-2022	Credit note	Settled Bill Return. Ref. No:AD009N041204/ Inv. No.AD009B222785	Credit note no : AD009C008801 Credit note date : 2022-07-14 Credit note Rep code : DEV Reason : Settled Bill Return	2,024.00
13	03-08-2022	Credit note	Settled Bill Return. Ref. No:AD009N041203/ Inv. No.AD009B187916	Credit note no : AD009C008800 Credit note date : 2022-07-14 Credit note Rep code : RGS Reason : Settled Bill Return	1,864.00
14	03-08-2022	Credit note	Settled Bill Return. Ref. No:AD177N000940/ Inv. No.AD177B009249	Credit note no : AD177C000084 Credit note date : 2022-06-27 Credit note Rep code : DEV Reason : Settled Bill Return	11,320.00
15	03-08-2022	Credit note	Settled Bill Return. Ref. No:AD009N041054/ Inv. No.AD009B245030	Credit note no : AD009C008765 Credit note date : 2022-06-24 Credit note Rep code : DEV Reason : Settled Bill Return	5,320.00
16	03-08-2022	Credit note	Settled Bill Return. Ref. No:AD009N040842/ Inv. No.AD009B229256	Credit note no : AD009C008727 Credit note date : 2022-06-09 Credit note Rep code : DEV Reason : Settled Bill Return	4,310.20
17	03-08-2022	cheque	38428-2	Cheque no : 015002 Cheque present date : 10-08-2022 Bank / Branch : 101079006891 - (7454 - DFCC Vardhana Bank Ltd / 030 - Gampola)	154,475.00
18	03-08-2022	cheque	38428-1	Cheque no : 015001 Cheque present date : 05-08-2022 Bank / Branch : 101079006891 - (7454 - DFCC Vardhana Bank Ltd / 030 - Gampola)	175,000.00



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SELECTED INVOICES - (Average date : 25-05-2022)

##	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	** AD177B009249	08-02-2022	DEV	22,640.00	0.00	21,211.55	0.00	1,428.45	1,428.45	0.00		
02	AD009B243448	25-02-2022	DEV	17,500.00	0.00	0.00	0.00	17,500.00	17,500.00	0.00		
03	** AD009B245030	29-03-2022	DEV	10,640.00	0.00	5,320.00	0.00	5,320.00	5,320.00	0.00		
04	AD009B245422	29-03-2022	DEV	11,970.00	0.00	0.00	0.00	11,970.00	11,970.00	0.00		
05	AD009B246234	03-05-2022	DEV	133,110.00	13,311.00	101,797.50	0.00	18,001.50	18,001.50	0.00		
06	AD009B247193	01-06-2022	DEV	30,670.00	0.00	0.00	0.00	30,670.00	30,670.00	0.00		
07	AD009B247382	03-06-2022	DEV	15,195.00	0.00	0.00	0.00	15,195.00	15,195.00	0.00		
08	AD009B247830	13-06-2022	DEV	58,020.00	0.00	0.00	0.00	58,020.00	58,020.00	0.00		
09	AD009B247831	13-06-2022	DEV	77,635.00	10,800.00 Rate - 15%	0.00	5,635.00	61,200.00	61,200.00	0.00		
10	AD009B247878	15-06-2022	DEV	57,940.00	0.00	0.00	7,990.00	49,950.00	49,950.00	0.00		
11	AD009B247901	15-06-2022	DEV	46,930.00	0.00	0.00	0.00	46,930.00	46,930.00	0.00		
12	AD009B247970	16-06-2022	DEV	36,910.00	0.00	0.00	0.00	36,910.00	36,910.00	0.00		
13	AD057B126434	23-06-2022	DEV	11,925.00	0.00	0.00	0.00	11,925.00	11,925.00	0.00		
14	AD009B248374	24-06-2022	DEV	16,490.00	2,473.50 Rate - 15%	0.00	0.00	14,016.50	14,016.50	0.00		
15	AD009B248466	27-06-2022	DEV	29,505.00	0.00	0.00	0.00	29,505.00	21,428.00	8,077.00	A01-Return Goods	RTN AD009B246904 F6A STD (35625)TP PISTON RINGS S
Total				577,080.00	26,584.50	128,329.05	13,625.00	408,541.45	400,464.45	8,077.00		



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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