



Customer : THILANKA MOTORS (GAMPOLA)
Customer Code/Grade/Narration : TH27 / SC / Credit 30 Days (2022 April)
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-672/TH27-232/39277
Present count : 2

Create date : 18 - August - 2022
Rep confirm date : 18 - August - 2022

DEV-672/TH27-232/39277

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-08-2022	120,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			120,300.00
Receivable total			120,300.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-08-2022)

	Entered Date	Type	Description	More details	Amount
01	18-08-2022	IBT	39277	Deposit date : 17-08-2022 Bank account : COM BANK - 1380011739	120,300.00



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SELECTED INVOICES - (Average date : 10-08-2022)

##	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	AD009B249879	09-08-2022	DEV	30,365.00	2,732.85 Rate - 9%	21.50	0.00	27,610.65	27,610.65	0.00		
02	AD009B249887	09-08-2022	DEV	57,705.00	2,885.25 Rate - 5%	0.00	0.00	54,819.75	54,819.75	0.00		
03	AD009B250009	10-08-2022	DEV	24,015.00	1,200.75 Rate - 5%	0.00	0.00	22,814.25	22,814.25	0.00		
04	AD009B250018	10-08-2022	DEV	16,490.00	1,484.10 Rate - 9%	0.00	0.00	15,005.90	15,005.90	0.00		
05	AD009B250260	15-08-2022	DEV	20,130.00	0.00	0.00	0.00	20,130.00	49.45	20,080.55	A03-Part Payment	
Total				148,705.00	8,302.95	21.50	0.00	140,380.55	120,300.00	20,080.55		



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ASSIGNED TO
174 - Sewmini Tharushika

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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