



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-689/TH27-236/39617
Present count : 1

Create date : 24 - August - 2022
Rep confirm date : 24 - August - 2022

DEV-689/TH27-236/39617

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-08-2022	81,613.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			81,613.00
Receivable total			81,613.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-08-2022)

	Entered Date	Type	Description	More details	Amount
01	24-08-2022	IBT	39617	Deposit date : 24-08-2022 Bank account : COM BANK - 1380011739	81,613.00



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-689/TH27-236/39617
Present count : 1

Create date : 24 - August - 2022
Rep confirm date : 24 - August - 2022

SELECTED INVOICES - (Average date : 17-08-2022)

##	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	AD009B250260	15-08-2022	DEV	20,130.00	1,006.50 Rate - 5%	49.45	0.00	19,074.05	19,074.05	0.00		
02	AD009B250295	16-08-2022	DEV	20,130.00	1,006.50 Rate - 5%	0.00	0.00	19,123.50	19,123.50	0.00		
03	AD009B250322	16-08-2022	DEV	45,650.00	2,282.50 Rate - 5%	0.00	0.00	43,367.50	43,367.50	0.00		
04	AD009B250705	19-08-2022	DEV	44,635.00	0.00	0.00	7,175.00	37,460.00	47.95	37,412.05	A03-Part Payment	
Total				130,545.00	4,295.50	49.45	7,175.00	119,025.05	81,613.00	37,412.05		



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-689/TH27-236/39617 Create date : 24 - August - 2022
Present count : 1 Rep confirm date : 24 - August - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY