



Customer : THILANKA MOTORS ( GAMPOLA )  
 Customer Code/Grade/Narration : TH27 / A / 60 days credit  
 Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-740/TH27-250/40769 Create date : 13 - September - 2022  
 Present count : 2 Rep confirm date : 13 - September - 2022

## DEV-740/TH27-250/40769

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 13 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	13-09-2022	409,394.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			409,394.00
Receivable total			409,394.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :13-09-2022 )

	Entered Date	Type	Description	More details	Amount
01	13-09-2022	IBT	40769-2	Deposit date : 13-09-2022 Bank account : COM BANK - 1380011739	209,394.00
02	13-09-2022	IBT	40769-1	Deposit date : 12-09-2022 Bank account : COM BANK - 1380011739	200,000.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-09-15 14:20:13	Ajith Uberanaya receiving team	This IBT summary date should be changed to 12/09/2022 according to the bank statement. = 200,000.00
2022-09-15 14:19:13	Ajith Uberanaya receiving team	This IBT summary date should be changed to 13/09/2022 according to the bank statement. = 209,394.00



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## SELECTED INVOICES - ( Average date : 31-08-2022 )

##	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	AD009B251954	31-08-2022	DEV	131,880.00	21,100.80 Rate - 16%	0.00	0.00	110,779.20	110,778.20	1.00	A03-Part Payment	
02	AD009B251968	31-08-2022	DEV	222,810.00	35,649.60 Rate - 16%	0.00	0.00	187,160.40	187,160.40	0.00		
03	AD009B251942	31-08-2022	DEV	132,685.00	21,229.60 Rate - 16%	0.00	0.00	111,455.40	111,455.40	0.00		
<b>Total</b>				<b>487,375.00</b>	<b>77,980.00</b>	<b>0.00</b>	<b>0.00</b>	<b>409,395.00</b>	<b>409,394.00</b>	<b>1.00</b>		



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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