



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  
Present count : 3

Create date : 13 - September - 2022  
Rep confirm date : 13 - September - 2022

## DEV-740/TH27-250/40769

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 15 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 : 29-08-2022 )

##	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	AD009B250782	19-08-2022	DEV	97,895.00	0.00	0.00	0.00	97,895.00	11,743.75	86,151.25	A03-Part Payment	
02	AD057B127574	22-08-2022	DLG	26,730.00	0.00	0.00	0.00	26,730.00	315.40	26,414.60	A06-Settled Invoice	
03	AD009B251103	23-08-2022	DEV	10,645.00	532.25	9,825.50	0.00	287.25	287.25	0.00		
04	AD009B251731	30-08-2022	DEV	20,090.00	1,004.50	0.00	0.00	19,085.50	1,645.00	17,440.50	A06-Settled Invoice	
05	AD009B251954	31-08-2022	DEV	131,880.00	25,057.20 Rate - 19%	0.00	0.00	106,822.80	106,822.80	0.00		
06	AD009B251968	31-08-2022	DEV	222,810.00	42,333.90 Rate - 19%	0.00	0.00	180,476.10	180,476.10	0.00		
07	AD009B251942	31-08-2022	DEV	132,685.00	25,210.15 Rate - 19%	0.00	0.00	107,474.85	107,474.85	0.00		
08	AD009B252051	02-09-2022	DEV	11,090.00	776.30	0.00	0.00	10,313.70	1.05	10,312.65	A06-Settled Invoice	
09	AD009B252448	06-09-2022	DEV	31,940.00	2,235.80	0.00	0.00	29,704.20	627.80	29,076.40	A06-Settled Invoice	
<b>Total</b>				<b>685,765.00</b>	<b>97,150.10</b>	<b>9,825.50</b>	<b>0.00</b>	<b>578,789.40</b>	<b>409,394.00</b>	<b>169,395.40</b>		



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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