



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

Summary sheet no : DEV-752/TH27-252/40962
Present count : 1

Create date : 15 - September - 2022
Rep confirm date : 15 - September - 2022

DEV-752/TH27-252/40962

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-09-2022	19,449.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			19,449.00
Receivable total			19,449.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-09-2022)

	Entered Date	Type	Description	More details	Amount
01	15-09-2022	IBT	40962	Deposit date : 15-09-2022 Bank account : COM BANK - 1380011739	19,449.00



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SELECTED INVOICES - (Average date : 02-09-2022)

##	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	AD009B252051	02-09-2022	DEV	11,090.00	776.30 Rate - 7%	0.00	0.00	10,313.70	10,312.65	1.05	A03-Part Payment	
02	AD009B252059	02-09-2022	DEV	11,565.00	2,428.65 Rate - 21%	0.00	0.00	9,136.35	9,136.35	0.00		
Total				22,655.00	3,204.95	0.00	0.00	19,450.05	19,449.00	1.05		



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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