



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

Summary sheet no : DEV-759/TH27-254/41159
Present count : 1

Create date : 19 - September - 2022
Rep confirm date : 21 - September - 2022

DEV-759/TH27-254/41159

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-09-2022	160,154.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			160,154.00
Receivable total			160,154.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-09-2022)

	Entered Date	Type	Description	More details	Amount
01	21-09-2022	IBT	41159	Deposit date : 04-09-2022 Bank account : COM BANK - 1380011739 Delay reason : MISSTAKE	160,154.00



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SELECTED INVOICES - (Average date : 21-08-2022)

##	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	4,894.75 Rate - 5%	0.00	0.00	93,000.25	81,256.50	11,743.75	A06-Settled Invoice	
02	AD009B250780	19-08-2022	DEV	8,085.00	1,212.75 Rate - 15%	2,240.95	0.00	4,631.30	4,631.30	0.00		D/D 8.24
03	AD009B250784	19-08-2022	DEV	30,910.00	4,636.50 Rate - 15%	0.00	0.00	26,273.50	26,273.50	0.00		D/D 8.24
04	AD009B250916	22-08-2022	DEV	8,880.00	444.00 Rate - 5%	0.00	0.00	8,436.00	8,436.00	0.00		
05	AD009B251025	23-08-2022	DEV	7,740.00	387.00 Rate - 5%	0.00	0.00	7,353.00	7,353.00	0.00		
06	AD009B251059	23-08-2022	DEV	20,115.00	1,005.75 Rate - 5%	0.00	0.00	19,109.25	19,109.25	0.00		
07	AD009B253444	15-09-2022	DEV	17,340.00	0.00	0.00	0.00	17,340.00	13,094.45	4,245.55	A03-Part Payment	
Total				190,965.00	12,580.75	2,240.95	0.00	176,143.30	160,154.00	15,989.30		



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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