



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

Summary sheet no : DEV-798/TH27-259/42010  
Present count : 1

Create date : 03 - October - 2022  
Rep confirm date : 03 - October - 2022

## DEV-798/TH27-259/42010

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

**Summary age : 11 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-09-2022	46,010.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			46,010.00
Receivable total			46,010.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :27-09-2022 )

	Entered Date	Type	Description	More details	Amount
01	03-10-2022	IBT	42010	Deposit date : 27-09-2022 Bank account : COM BANK - 1380011739	46,010.00



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## SELECTED INVOICES - ( Average date : 16-09-2022 )

##	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	AD009B253037	13-09-2022	DEV	7,640.00	534.80 Rate - 7%	0.00	0.00	7,105.20	7,105.20	0.00		
02	AD009B253406	15-09-2022	DEV	10,270.00	1,643.20 Rate - 16%	0.00	0.00	8,626.80	8,626.80	0.00		
03	AD009B253444	15-09-2022	DEV	17,340.00	1,213.80 Rate - 7%	13,094.45	0.00	3,031.75	3,031.75	0.00		
04	AD009B253547	16-09-2022	DEV	10,175.00	1,628.00 Rate - 16%	0.00	0.00	8,547.00	8,547.00	0.00		
05	AD009B253756	20-09-2022	DEV	20,260.00	0.00	0.00	0.00	20,260.00	13,091.35	7,168.65	A03-Part Payment	
06	AD009B253839	20-09-2022	DEV	6,030.00	422.10 Rate - 7%	0.00	0.00	5,607.90	5,607.90	0.00		
<b>Total</b>				<b>71,715.00</b>	<b>5,441.90</b>	<b>13,094.45</b>	<b>0.00</b>	<b>53,178.65</b>	<b>46,010.00</b>	<b>7,168.65</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