



Customer : THILANKA MOTORES & DISTRIBUTORS (PVT) LTD (GAMPOLA)
 Customer Code/Grade/Narration : TH27 / A / 60 days credit
 Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-879/TH27-278/43966 Create date : 09 - November - 2022
 Present count : 4 Rep confirm date : 09 - November - 2022

DEV-879/TH27-278/43966

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-10-2022	168,554.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	19-10-2022	13,091.05
Received total			181,645.05
Receivable total			181,645.05
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-10-2022)

	Entered Date	Type	Description	More details	Amount
01	09-11-2022	Error correction	Over payment credit note	Error correction date : 19-10-2022 Ref no : SUMMRY 42937	13,091.05
02	09-11-2022	IBT	43966	Deposit date : 25-10-2022 Bank account : COM BANK - 1380011739 Delay reason : SUMMARY LATE	168,554.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-10 11:38:20	Imali Madushika receiving team	168584.00-payment advice on the invoice is not accepted



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SELECTED INVOICES - (Average date : 11-10-2022)

##	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	AD057B130082	11-10-2022	DEV	88,485.00	14,157.60 Rate - 16%	0.00	0.00	74,327.40	74,327.40	0.00		
02	AD057B130084	11-10-2022	DEV	100,790.00	16,126.40 Rate - 16%	0.00	14,220.00	70,443.60	70,443.60	0.00		RTN FC-234 (TF9389) FUEL FILTER
03	AD009B256119	13-10-2022	DEV	5,800.00	406.00 Rate - 7%	0.00	0.00	5,394.00	5,394.00	0.00		
04	AD009B256109	13-10-2022	DEV	31,480.00	2,203.60 Rate - 7%	0.00	0.00	29,276.40	28,716.45	559.95	A05-Discount Error	
05	AD057B130351	14-10-2022	DEV	3,290.00	526.40 Rate - 16%	0.00	0.00	2,763.60	2,763.60	0.00		
Total				229,845.00	33,420.00	0.00	14,220.00	182,205.00	181,645.05	559.95		



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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