

Customer Customer Code/Grade/Narration Rep's name

: THILANKA MOTORES & DISTRIBUTORS (PVT) LTD ( GAMPOLA ) : TH27 / A / 60 days credit

: DEV - DEVON GOMES

Summary sheet no: DEV-879/TH27-278/43966Create date: 09 - NovemberPresent count: 6Rep confirm date: 09 - November	
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# Note - This has split to summary DEV-964/TH27-301/46297 DEV-879/TH27-278/43966

#### **Current Status : APPROVED SUMMARY FROM SETOFF TEAM**

#### SETTLEMENT OUTLINE

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

## SETTLEMENT OUTLINE

	Entered Date	Туре	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

#### 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



**SPLITED** 

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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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	13,091.05	61,236.35		
Total			88,485.00	14,157.60	0.00	0.00	74,327.40	13,091.05	61,236.35			

# ANURA GROUP OF COMPANIES

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ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY