



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-880/TH27-279/43976
Present count : 2

Create date : 09 - November - 2022
Rep confirm date : 29 - November - 2022

DEV-880/TH27-279/43976

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 22 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-11-2022	100,655.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			100,655.00
Receivable total			100,655.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-11-2022)

	Entered Date	Type	Description	More details	Amount
01	16-11-2022	IBT	43976	Deposit date : 11-11-2022 Bank account : COM BANK - 1380011739	100,655.00



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SELECTED INVOICES - (Average date : 20-10-2022)

##	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	AD009B256293	14-10-2022	DEV	20,330.00	0.00	0.00	0.00	20,330.00	18,906.90	1,423.10	A05-Discount Error	
02	AD057B130403	17-10-2022	DEV	3,290.00	329.00 Rate - 10%	0.00	0.00	2,961.00	2,501.90	459.10	A05-Discount Error	
03	AD009B256898	20-10-2022	DEV	15,100.00	0.00	0.00	0.00	15,100.00	14,043.00	1,057.00	A05-Discount Error	
04	AD009B257106	21-10-2022	DEV	15,480.00	0.00	0.00	0.00	15,480.00	14,396.40	1,083.60	A05-Discount Error	
05	AD009B257109	21-10-2022	DEV	44,955.00	6,743.25 Rate - 15%	0.00	0.00	38,211.75	35,064.90	3,146.85	A05-Discount Error	
06	AD009B257292	25-10-2022	DEV	7,460.00	1,119.00 Rate - 15%	0.00	0.00	6,341.00	5,818.80	522.20	A05-Discount Error	
07	AD009B257383	25-10-2022	DEV	10,670.00	0.00	0.00	0.00	10,670.00	9,923.10	746.90	A05-Discount Error	
Total				117,285.00	8,191.25	0.00	0.00	109,093.75	100,655.00	8,438.75		



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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