



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-915/TH27-287/45070
Present count : 2

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

DEV-915/TH27-287/45070

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-11-2022	171,576.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			171,576.00
Receivable total			171,576.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-11-2022)

	Entered Date	Type	Description	More details	Amount
01	29-11-2022	IBT	45070	Deposit date : 21-11-2022 Bank account : COM BANK - 1380011739	171,576.00



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SELECTED INVOICES - (Average date : 08-11-2022)

##	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	AD009B258515	08-11-2022	DEV	64,295.00	14,144.90 Rate - 22%	0.00	0.00	50,150.10	46,902.10	3,248.00	A01-Return Goods	RELMF-6540 FAN BELT CANVAS(3LAYER) FOR LESS NOISE)
02	AD009B258516	08-11-2022	DEV	103,685.00	22,810.70 Rate - 22%	0.00	0.00	80,874.30	80,874.30	0.00		
03	AD009B258821	10-11-2022	DEV	13,160.00	2,237.20 Rate - 17%	0.00	0.00	10,922.80	10,922.80	0.00		
04	AD009B258841	10-11-2022	DEV	4,920.00	344.40 Rate - 7%	0.00	0.00	4,575.60	4,575.60	0.00		
05	AD009B258926	11-11-2022	DEV	17,780.00	3,022.60 Rate - 17%	0.00	0.00	14,757.40	14,757.40	0.00		
06	AD009B258930	11-11-2022	DEV	7,340.00	1,614.80 Rate - 22%	0.00	0.00	5,725.20	5,725.20	0.00		
07	AD009B258938	11-11-2022	DEV	9,420.00	659.40 Rate - 7%	0.00	0.00	8,760.60	7,818.60	942.00	A05-Discount Error	
Total				220,600.00	44,834.00	0.00	0.00	175,766.00	171,576.00	4,190.00		

