



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-927/TH27-293/45229 Create date : 01 - December - 2022
 Present count : 2 Rep confirm date : 01 - December - 2022

DEV-927/TH27-293/45229

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-11-2022	313,534.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			313,534.00
Receivable total			311,152.00
		O/P	Over payments 2,382.00

SETTLEMENT OUTLINE - (Average date :28-11-2022)

	Entered Date	Type	Description	More details	Amount
01	01-12-2022	IBT	45229	Deposit date : 28-11-2022 Bank account : COM BANK - 1380011739	313,534.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-12-02 10:54:05	Sewmini Tharushika receiving team	IBT Date should be change as 2022/11/28 according to the bank statement date



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SELECTED INVOICES - (Average date : 13-11-2022)

##	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	AD009B258940	11-11-2022	DEV	115,745.00	8,102.15 Rate - 7%	0.00	0.00	107,642.85	107,642.85	0.00		
02	AD009B259137	14-11-2022	DEV	20,300.00	1,421.00 Rate - 7%	0.00	0.00	18,879.00	18,879.00	0.00		
03	AD009B259106	14-11-2022	DEV	10,940.00	2,406.80 Rate - 22%	0.00	0.00	8,533.20	8,533.20	0.00		
04	AD009B259105	14-11-2022	DEV	162,815.00	12,498.05 IW	0.00	0.00	150,316.95	150,316.95	0.00		
05	AD057B131474	14-11-2022	DEV	3,530.00	600.10 Rate - 17%	0.00	0.00	2,929.90	2,929.90	0.00		
06	AD009B259549	17-11-2022	DEV	24,570.00	1,719.90 Rate - 7%	0.00	0.00	22,850.10	22,850.10	0.00		
Total				337,900.00	26,748.00	0.00	0.00	311,152.00	311,152.00	0.00		

