



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 : APPROVED SUMMARY FROM VERIFICATION 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 | | |

