



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-953/TH27-299/46161
Present count : 2

Create date : 21 - December - 2022
Rep confirm date : 21 - December - 2022

DEV-953/TH27-299/46161

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-12-2022	306,764.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			306,764.00
Receivable total			306,760.50
OP		Over payments	3.50

SETTLEMENT OUTLINE - (Average date :05-12-2022)

	Entered Date	Type	Description	More details	Amount
01	21-12-2022	IBT	46161	Deposit date : 05-12-2022 Bank account : COM BANK - 1380011739 Delay reason : SUMMARY	306,764.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-12-22 09:23:51	Sewmini Tharushika receiving team	IBT date should be change as 2022-12-05 according to the bank statement date



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SELECTED INVOICES - (Average date : 21-11-2022)

##	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	AD009B259919	21-11-2022	DEV	166,985.00	11,688.95 Rate - 7%	0.00	0.00	155,296.05	155,296.05	0.00		
02	AD009B259890	21-11-2022	DEV	129,865.00	9,090.55 Rate - 7%	0.00	0.00	120,774.45	120,774.45	0.00		
03	AD009B259889	21-11-2022	DEV	27,100.00	1,897.00 Rate - 7%	0.00	0.00	25,203.00	25,203.00	0.00		
04	AD009B260015	22-11-2022	DEV	5,900.00	413.00 Rate - 7%	0.00	0.00	5,487.00	5,487.00	0.00		
Total				329,850.00	23,089.50	0.00	0.00	306,760.50	306,760.50	0.00		



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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