



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-963/TH27-300/46245
Present count : 5

Create date : 23 - December - 2022
Rep confirm date : 23 - December - 2022

DEV-963/TH27-300/46245

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	08-11-2022	154,583.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			154,583.00
Receivable total			154,583.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-11-2022)

	Entered Date	Type	Description	More details	Amount
01	23-12-2022	IBT	46245-2	Deposite date : 08-11-2022 Bank account : COM BANK - 1380011739 Delay reason : SUMMARY	100,000.00
02	23-12-2022	IBT	46245-1	Deposite date : 08-11-2022 Bank account : COM BANK - 1380011739 Delay reason : SUMMARY	54,583.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-12-26 12:35:46	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 05/11/2022 according to the bank statement. = 54,583.00
2022-12-23 15:49:04	Sewmini Tharushika receiving team	This IBT date should be change as 2022/11/08 according to the bank statement date
2022-12-23 15:48:38	Sewmini Tharushika receiving team	IBT date wrong (2022 -11 -05) correct date (2022 -11 -04)



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SELECTED INVOICES - (Average date : 19-10-2022)

##	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	AD009B256598	18-10-2022	DEV	41,085.00	2,875.95 Rate - 7%	0.00	0.00	38,209.05	38,209.05	0.00		
02	AD009B256879	19-10-2022	DEV	20,010.00	2,135.70 IW	0.00	0.00	17,874.30	17,874.30	0.00		
03	AD009B256855	19-10-2022	DEV	79,450.00	9,534.00 Rate - 12%	0.00	0.00	69,916.00	66,738.00	3,178.00	A05-Discount Error	ORDERD 10 B/SHOES, 2 WAS NOT IN STOCK 10 PCS 5%+7
04	AD009B256876	19-10-2022	DEV	14,965.00	3,142.65 Rate - 21%	0.00	0.00	11,822.35	11,571.35	251.00	A05-Discount Error	
05	AD009B257099	21-10-2022	DEV	21,710.00	1,519.70 Rate - 7%	0.00	0.00	20,190.30	20,190.30	0.00		
Total				177,220.00	19,208.00	0.00	0.00	158,012.00	154,583.00	3,429.00		



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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