



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-995/TH27-311/47010
Present count : 2

Create date : 10 - January - 2023
Rep confirm date : 11 - January - 2023

DEV-995/TH27-311/47010

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-01-2023	72,414.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			72,414.00
Receivable total			72,414.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-01-2023)

	Entered Date	Type	Description	More details	Amount
01	10-01-2023	IBT	47010	Deposit date : 02-01-2023 Bank account : COM BANK - 1380011739	72,414.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-01-12 11:00:00	Sewmini Tharushika receiving team	This IBT date should be change as 2023/01/02 according to the bank statement date.



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SELECTED INVOICES - (Average date : 18-12-2022)

##	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	AD009B262553	16-12-2022	DEV	10,480.00	1,781.60 Rate - 17%	0.00	0.00	8,698.40	8,698.40	0.00		
02	AD009B262567	16-12-2022	DEV	27,645.00	4,699.65 Rate - 17%	0.00	0.00	22,945.35	22,945.35	0.00		D/DATE 12.22
03	AD009B262866	20-12-2022	DEV	43,840.00	3,068.80 Rate - 7%	0.00	0.00	40,771.20	40,770.25	0.95	A05-Discount Error	
Total				81,965.00	9,550.05	0.00	0.00	72,414.95	72,414.00	0.95		



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ASSIGNED TO
155 - Udari Prabodhika

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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