



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-1039/TH27-325/48028  
Present count : 1

Create date : 30 - January - 2023  
Rep confirm date : 30 - January - 2023

## DEV-1039/TH27-325/48028

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 12 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-01-2023	72,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			72,000.00
Receivable total			72,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :24-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	30-01-2023	IBT	48028	Deposit date : 24-01-2023 Bank account : COM BANK - 1380011739	72,000.00



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## SELECTED INVOICES - ( Average date : 12-01-2023 )

##	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	AD009B264821	12-01-2023	DEV	5,200.00	364.00 Rate - 7%	0.00	0.00	4,836.00	4,836.00	0.00		
02	AD009B264803	12-01-2023	DEV	31,975.00	5,435.75 Rate - 17%	0.00	0.00	26,539.25	26,539.25	0.00		
03	AD057B133848	12-01-2023	DEV	5,800.00	406.00 Rate - 7%	0.00	0.00	5,394.00	5,394.00	0.00		
04	AD009B264732	12-01-2023	DEV	11,850.00	829.50 Rate - 7%	0.00	0.00	11,020.50	11,020.50	0.00		
05	AD057B133858	12-01-2023	DEV	11,220.00	1,417.80 Rate - 17%	0.00	2,880.00	6,922.20	6,922.20	0.00		
06	AD009B264763	12-01-2023	DEV	13,730.00	2,334.10 Rate - 17%	0.00	0.00	11,395.90	10,592.05	803.85	A05-Discount Error	
07	AD009B264828	12-01-2023	DEV	7,200.00	504.00 Rate - 7%	0.00	0.00	6,696.00	6,696.00	0.00		
<b>Total</b>				<b>86,975.00</b>	<b>11,291.15</b>	<b>0.00</b>	<b>2,880.00</b>	<b>72,803.85</b>	<b>72,000.00</b>	<b>803.85</b>		



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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