



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-1077/TH27-331/48501
Present count : 2

Create date : 08 - February - 2023
Rep confirm date : 08 - February - 2023

DEV-1077/TH27-331/48501

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 06-02-2023 | 44,400.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 44,400.00 |
| Receivable total | | | 44,400.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :06-02-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|-----------|
| 01 | 08-02-2023 | IBT | 48501 | Deposit date : 06-02-2023 Bank account : COM BANK - 1380011739 | 44,400.00 |

SUMMARY REMARKS

| Date time | Remark by / Team | Remark |
|------------------------|--------------------------------------|--|
| 2023-02-09 10:20:37 | Sewmini Tharushika receiving team | This IBT date should be change as 2023/02/06 according to the bank statement date. |



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SELECTED INVOICES - (Average date : 02-12-2022)

| ## | 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 | AD009B255049 | 03-10-2022 | DEV | 60,780.00 | 2,192.40 | 58,581.80 | 0.00 | 5.80 | 5.80 | -0.00 | | |
| 02 | AD009B258416 | 04-11-2022 | DEV | 13,110.00 | 917.70 | 12,190.55 | 0.00 | 1.75 | 1.75 | 0.00 | | |
| 03 | AD009B258938 | 11-11-2022 | DEV | 9,420.00 | 659.40 | 8,759.40 | 0.00 | 1.20 | 1.20 | 0.00 | A06-Settled Invoice | |
| 04 | AD009B261186 | 02-12-2022 | DEV | 62,000.00 | 4,340.00 | 57,659.40 | 0.00 | 0.60 | 0.60 | 0.00 | A06-Settled Invoice | |
| 05 | AD009B262011 | 12-12-2022 | DEV | 41,425.00 | 2,899.75 | 38,524.40 | 0.00 | 0.85 | 0.85 | 0.00 | | |
| 06 | AD009B262866 | 20-12-2022 | DEV | 43,840.00 | 3,068.80 | 40,770.25 | 0.00 | 0.95 | 0.95 | 0.00 | | |
| 07 | AD009B263503 | 27-12-2022 | DEV | 13,920.00 | 974.40 | 12,914.60 | 0.00 | 31.00 | 15.70 | 15.30 | A03-Part Payment | |
| 08 | AD009B265671 | 23-01-2023 | DEV | 26,615.00 | 1,863.05 Rate - 7% | 0.00 | 0.00 | 24,751.95 | 24,751.95 | 0.00 | | |
| 09 | AD009B265669 | 23-01-2023 | DEV | 23,640.00 | 4,018.80 Rate - 17% | 0.00 | 0.00 | 19,621.20 | 19,621.20 | 0.00 | | |
| Total | | | | 294,750.00 | 20,934.30 | 229,400.40 | 0.00 | 44,415.30 | 44,400.00 | 15.30 | | |



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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