



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 : APPROVED SUMMARY FROM VERIFICATION 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
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