



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-1097/TH27-338/48913
 Present count : 5

Create date : 15 - February - 2023
 Rep confirm date : 15 - February - 2023

DEV-1097/TH27-338/48913

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-02-2023	49,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			49,300.00
Receivable total			49,300.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-02-2023)

	Entered Date	Type	Description	More details	Amount
01	15-02-2023	IBT	48913	Deposit date : 09-02-2023 Bank account : COM BANK - 1380011739 Delay reason : SEAL	49,300.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-01 11:58:22	Sewmini Tharushika receiving team	Required customer stamp on payment advice.
2023-02-28 16:21:46	Sewmini Tharushika receiving team	Required customer stamp on payment advice.
2023-02-16 10:04:04	Sewmini Tharushika receiving team	Required customer stamp on payment advice.



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SELECTED INVOICES - (Average date : 26-01-2023)

##	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	AD009B266213	26-01-2023	DEV	3,440.00	240.80 Rate - 7%	0.00	0.00	3,199.20	3,199.20	0.00		
02	AD009B266165	26-01-2023	DEV	29,920.00	1,722.00 Rate - 7%	0.00	5,320.00	22,878.00	22,847.10	30.90	A05-Discount Error	
03	AD057B134425	26-01-2023	DEV	8,835.00	1,501.95 Rate - 17%	0.00	0.00	7,333.05	7,333.05	0.00		
04	AD009B266266	27-01-2023	DEV	12,255.00	857.85 Rate - 7%	0.00	0.00	11,397.15	11,397.15	0.00		
05	AD057B134541	30-01-2023	DEV	5,450.00	701.50 IW	0.00	0.00	4,748.50	4,523.50	225.00	A05-Discount Error	
Total				59,900.00	5,024.10	0.00	5,320.00	49,555.90	49,300.00	255.90		



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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