



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-1098/TH27-339/48919
Present count : 1

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

DEV-1098/TH27-339/48919

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-02-2023	139,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			139,600.00
Receivable total			139,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-02-2023)

	Entered Date	Type	Description	More details	Amount
01	15-02-2023	IBT	48919	Deposit date : 13-02-2023 Bank account : COM BANK - 1380011739	139,600.00



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SELECTED INVOICES - (Average date : 30-01-2023)

##	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	AD009B266497	30-01-2023	DEV	57,955.00	4,056.85 Rate - 7%	0.00	0.00	53,898.15	53,898.15	0.00		
02	AD009B266590	31-01-2023	DEV	50,050.00	8,508.50 Rate - 17%	0.00	0.00	41,541.50	41,541.50	0.00		
03	AD009B266791	01-02-2023	DEV	24,020.00	1,681.40 Rate - 7%	0.00	0.00	22,338.60	22,338.60	0.00		
04	AD009B266802	01-02-2023	DEV	12,600.00	882.00 Rate - 7%	0.00	0.00	11,718.00	11,718.00	0.00		
05	AD057B134627	01-02-2023	DEV	17,230.00	2,929.10 Rate - 17%	0.00	0.00	14,300.90	10,103.75	4,197.15	A01-Return Goods	RTN AC-933E (TS6571) CABIN FILTER SUZ.ALTO WAGON
Total				161,855.00	18,057.85	0.00	0.00	143,797.15	139,600.00	4,197.15		



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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