



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-1111/TH27-345/49524
Present count : 1

Create date : 28 - February - 2023
Rep confirm date : 28 - February - 2023

DEV-1111/TH27-345/49524

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-02-2023	48,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			48,600.00
Receivable total			48,183.30
OP		Over payments	416.70

SETTLEMENT OUTLINE - (Average date :20-02-2023)

	Entered Date	Type	Description	More details	Amount
01	28-02-2023	IBT	49524	Deposit date : 20-02-2023 Bank account : COM BANK - 1380011739	48,600.00



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SELECTED INVOICES - (Average date : 09-02-2023)

##	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	AD009B267525	09-02-2023	DEV	25,380.00	1,776.60 Rate - 7%	0.00	0.00	23,603.40	23,603.40	0.00		
02	AD009B267558	09-02-2023	DEV	4,220.00	295.40 Rate - 7%	0.00	0.00	3,924.60	3,924.60	0.00		
03	AD009B267559	09-02-2023	DEV	22,210.00	1,554.70 Rate - 7%	0.00	0.00	20,655.30	20,655.30	0.00		
Total				51,810.00	3,626.70	0.00	0.00	48,183.30	48,183.30	0.00		



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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