



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-1112/TH27-346/49536
Present count : 3

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

DEV-1112/TH27-346/49536

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	27-02-2023	50,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			50,600.00
Receivable total			50,587.35
OP		Over payments	12.65

SETTLEMENT OUTLINE - (Average date :27-02-2023)

	Entered Date	Type	Description	More details	Amount
01	10-03-2023	IBT	49536 -1	Deposit date : 27-02-2023 Bank account : COM BANK - 1380011739	10,000.00
02	28-02-2023	IBT	49536-1	Deposit date : 27-02-2023 Bank account : COM BANK - 1380011739	40,600.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-03 12:38:46	Sewmini Tharushika receiving team	customer stamp is not clear. plz upload full IBT slip
2023-03-01 11:53:13	Sewmini Tharushika receiving team	IBT date should be change as 2023/02/27 according to the bank statement date.



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SELECTED INVOICES - (Average date : 12-02-2023)

##	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	AD009B267691	10-02-2023	DEV	17,370.00	1,215.90 Rate - 7%	0.00	0.00	16,154.10	16,154.10	0.00		
02	AD009B267887	13-02-2023	DEV	16,340.00	1,143.80 Rate - 7%	0.00	0.00	15,196.20	15,196.20	0.00		
03	AD009B267950	14-02-2023	DEV	10,040.00	702.80 Rate - 7%	0.00	0.00	9,337.20	9,337.20	0.00		
04	AD009B268038	14-02-2023	DEV	10,645.00	745.15 Rate - 7%	0.00	0.00	9,899.85	9,899.85	0.00		
Total				54,395.00	3,807.65	0.00	0.00	50,587.35	50,587.35	0.00		



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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