



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 : APPROVED SUMMARY FROM VERIFICATION 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		
<b>Total</b>				<b>54,395.00</b>	<b>3,807.65</b>	<b>0.00</b>	<b>0.00</b>	<b>50,587.35</b>	<b>50,587.35</b>	<b>0.00</b>		



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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