



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-1122/TH27-347/49583  
Present count : 3

Create date : 01 - March - 2023  
Rep confirm date : 16 - March - 2023

**DEV-1122/TH27-347/49583**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 79 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-03-2023	59,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	24-04-2023	5,015.65
Received total			64,715.65
Receivable total			64,715.65
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :16-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	26-04-2023	Error correction	Over payment credit note	<b>Error correction date</b> : 24-04-2023 <b>Ref no</b> : AD057C025169	5,015.65
02	16-03-2023	IBT	49583-2	<b>Deposit date</b> : 16-03-2023 <b>Bank account</b> : COM BANK - 1380011739	59,700.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-04-07 09:12:40	Ajith Uberanaya receiving team	Duplicate Copy - This IBT summary has previously marked with bank statement on 06/02/2023 under summary No: TH27/CHA/48287. = 11,600.00
2023-03-17 09:50:46	Sewmini Tharushika receiving team	Required customer stamp on payment advice.



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## SELECTED INVOICES - ( Average date : 27-12-2022 )

##	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	AD009B256855	19-10-2022	DEV	79,450.00	9,534.00	66,738.00	0.00	3,178.00	3,178.00	0.00		
02	AD009B258015	01-11-2022	DEV	10,050.00	0.00	0.00	0.00	10,050.00	10,050.00	0.00		
03	AD009B258515	08-11-2022	DEV	64,295.00	14,144.90	46,902.10	0.00	3,248.00	3,248.00	0.00	A06-Settled Invoice	
04	AD009B262553	16-12-2022	DEV	10,480.00	733.60	8,698.40	0.00	1,048.00	1,048.00	0.00		
05	AD009B263503	27-12-2022	DEV	13,920.00	974.40	12,930.30	0.00	15.30	15.30	0.00	A06-Settled Invoice	
06	AD009B264381	09-01-2023	DEV	11,795.00	0.00	0.00	0.00	11,795.00	11,795.00	0.00		
07	AD009B264763	12-01-2023	DEV	13,730.00	2,334.10	10,592.05	0.00	803.85	803.85	0.00		
08	AD009B264796	12-01-2023	DEV	9,595.00	0.00	0.00	0.00	9,595.00	9,595.00	0.00		
09	AD009B264817	12-01-2023	DEV	17,750.00	0.00	0.00	0.00	17,750.00	17,750.00	0.00		
10	AD009B265076	17-01-2023	DEV	65,530.00	4,587.10	60,900.00	0.00	42.90	42.90	0.00		
11	AD009B266165	26-01-2023	DEV	29,920.00	1,722.00	22,847.10	5,320.00	30.90	30.90	0.00	A06-Settled Invoice	
12	AD009B266162	26-01-2023	DEV	9,510.00	0.00	0.00	0.00	9,510.00	6,932.70	2,577.30	A01-Return Goods	
13	AD057B134541	30-01-2023	DEV	5,450.00	701.50	4,523.50	0.00	225.00	225.00	0.00		
14	AD009B267012	06-02-2023	DEV	154,180.00	26,210.60 Rate - 17%	121,995.75	0.00	5,973.65	1.00	5,972.65	A01-Return Goods	missing 17% previous summary
<b>Total</b>				<b>495,655.00</b>	<b>60,942.20</b>	<b>356,127.20</b>	<b>5,320.00</b>	<b>73,265.60</b>	<b>64,715.65</b>	<b>8,549.95</b>		



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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