



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-1158/TH27-349/50405  
Present count : 2

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

**DEV-1158/TH27-349/50405**

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

**Summary age : 19 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	13-03-2023	138,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			138,800.00
Receivable total			138,788.00
OP		Over payments	12.00

## SETTLEMENT OUTLINE - ( Average date :13-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	16-03-2023	IBT	50405-2	Deposit date : 13-03-2023 Bank account : COM BANK - 1380011739 Delay reason : UPDATE	31,300.00
02	16-03-2023	IBT	50405-1	Deposit date : 13-03-2023 Bank account : COM BANK - 1380011739 Delay reason : UPDATE	107,500.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-17 10:56:36	Sewmini Tharushika receiving team	This IBT date should be change as 2023/03/13 according to the bank statement date & required customer stamp on IBT slip.



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-1158/TH27-349/50405  
Present count : 2

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

## SELECTED INVOICES - ( Average date : 22-02-2023 )

##	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	AD009B268885	21-02-2023	DEV	48,495.00	3,394.65 Rate - 7%	0.00	0.00	45,100.35	45,100.35	0.00		D/D 2.27
02	AD009B268991	22-02-2023	DEV	66,595.00	4,661.65 Rate - 7%	0.00	0.00	61,933.35	61,933.35	0.00		D/D 2.27
03	AD009B269026	22-02-2023	DEV	9,480.00	663.60 Rate - 7%	0.00	0.00	8,816.40	8,816.40	0.00		D/D 2.27
04	AD009B268986	22-02-2023	DEV	5,030.00	352.10 Rate - 7%	0.00	0.00	4,677.90	4,677.90	0.00		D/D 2.27
05	AD009B268989	22-02-2023	DEV	8,515.00	1,447.55 Rate - 17%	0.00	0.00	7,067.45	7,067.45	0.00		D/D 2.27
06	AD009B269168	23-02-2023	DEV	12,035.00	842.45 Rate - 7%	0.00	0.00	11,192.55	11,192.55	0.00		D/D 2.27
<b>Total</b>				<b>150,150.00</b>	<b>11,362.00</b>	<b>0.00</b>	<b>0.00</b>	<b>138,788.00</b>	<b>138,788.00</b>	<b>0.00</b>		

