



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-1159/TH27-350/50411
Present count : 1

Create date : 16 - March - 2023
Rep confirm date : 03 - April - 2023

DEV-1159/TH27-350/50411

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-03-2023	112,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			112,000.00
Receivable total			112,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-03-2023)

	Entered Date	Type	Description	More details	Amount
01	16-03-2023	IBT	50411	Deposit date : 14-03-2023 Bank account : COM BANK - 1380011739	112,000.00



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SELECTED INVOICES - (Average date : 03-03-2023)

##	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	AD057B135703	02-03-2023	DEV	10,230.00	1,739.10 Rate - 17%	0.00	0.00	8,490.90	8,490.90	0.00		
02	AD009B269905	03-03-2023	DEV	22,070.00	1,544.90 Rate - 7%	0.00	0.00	20,525.10	20,525.10	0.00		
03	AD057B135744	03-03-2023	DEV	3,300.00	561.00 Rate - 17%	0.00	0.00	2,739.00	2,739.00	0.00		
04	AD009B269908	03-03-2023	DEV	70,625.00	4,943.75 Rate - 7%	0.00	0.00	65,681.25	39,774.20	25,907.05	A01-Return Goods	RTN SG-605A '20,22 SG-680A '20,22 RTN 27810.00
05	AD009B269896	03-03-2023	DEV	48,760.00	8,289.20 Rate - 17%	0.00	0.00	40,470.80	40,470.80	0.00		
Total				154,985.00	17,077.95	0.00	0.00	137,907.05	112,000.00	25,907.05		



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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