



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-1192/TH27-356/51237
Present count : 2

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

DEV-1192/TH27-356/51237

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-02-2023	179,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			179,400.00
Receivable total			179,400.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-02-2023)

	Entered Date	Type	Description	More details	Amount
01	03-04-2023	IBT	51237	Deposit date : 20-02-2023 Bank account : COM BANK - 1380011739 Delay reason : COLLECTED ON 04.03	179,400.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-04-04 10:06:20	Sewmini Tharushika receiving team	This IBT date should be change as 2023/02/20 according to the bank statement date.



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SELECTED INVOICES - (Average date : 06-02-2023)

##	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	AD009B267012	06-02-2023	DEV	154,180.00	0.00	0.00	0.00	154,180.00	121,995.75	32,184.25	A01-Return Goods	RTN D-2304 FBK 1PC=7290.00 D-6085 FBK 1PC=7330.0
02	AD009B267011	06-02-2023	DEV	44,175.00	3,092.25 Rate - 7%	0.00	0.00	41,082.75	41,082.75	0.00		
03	AD009B267100	06-02-2023	DEV	8,775.00	614.25 Rate - 7%	0.00	0.00	8,160.75	8,160.75	0.00		
04	AD009B267189	07-02-2023	DEV	8,775.00	614.25 Rate - 7%	0.00	0.00	8,160.75	8,160.75	0.00		
Total				215,905.00	4,320.75	0.00	0.00	211,584.25	179,400.00	32,184.25		

