



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-1193/TH27-357/51244
Present count : 2

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

DEV-1193/TH27-357/51244

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-03-2023	32,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			32,600.00
Receivable total			32,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-03-2023)

	Entered Date	Type	Description	More details	Amount
01	03-04-2023	IBT	51244	Deposit date : 27-03-2023 Bank account : COM BANK - 1380011739 Delay reason : UPDATE	32,600.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-04-04 10:17:26	Sewmini Tharushika receiving team	This IBT date should be change as 2023/03/27 according to the bank statement date.



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-1193/TH27-357/51244
Present count : 2

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

SELECTED INVOICES - (Average date : 10-03-2023)

##	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	AD009B270321	09-03-2023	DEV	30,825.00	2,157.75 Rate - 7%	0.00	0.00	28,667.25	28,667.25	0.00		D/DATE 3.11
02	AD009B270752	14-03-2023	DEV	4,480.00	313.60 Rate - 7%	0.00	0.00	4,166.40	3,932.75	233.65	A05-Discount Error	
Total				35,305.00	2,471.35	0.00	0.00	32,833.65	32,600.00	233.65		



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-1193/TH27-357/51244
Present count : 2

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

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY