



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-1194/TH27-358/51246  
Present count : 2

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

**DEV-1194/TH27-358/51246**

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

**Summary age : 18 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-04-2023	70,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			70,400.00
Receivable total			65,384.35
O/P TAKING IT FROM A UP COMING BILL		Over payments	5,015.65

## SETTLEMENT OUTLINE - ( Average date :03-04-2023 )

	Entered Date	Type	Description	More details	Amount
01	03-04-2023	IBT	51246	Deposit date : 03-04-2023 Bank account : COM BANK - 1380011739 Delay reason : UPDATE	70,400.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-04-04 10:24:00	Sewmini Tharushika receiving team	This IBT date should be change as 2023/04/03 according to the bank statement date.



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## SELECTED INVOICES - ( Average date : 16-03-2023 )

##	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	AD009B270858	16-03-2023	DEV	17,710.00	1,239.70 Rate - 7%	0.00	0.00	16,470.30	16,470.30	0.00		
02	AD009B270926	16-03-2023	DEV	10,200.00	714.00 Rate - 7%	0.00	0.00	9,486.00	9,486.00	0.00		
03	AD009B271081	17-03-2023	DEV	8,360.00	585.20 Rate - 7%	0.00	0.00	7,774.80	7,774.80	0.00		
04	AD009B271073	17-03-2023	DEV	17,525.00	1,226.75 Rate - 7%	0.00	0.00	16,298.25	16,298.25	0.00		
05	AD057B136226	17-03-2023	DEV	18,500.00	3,145.00 Rate - 17%	0.00	0.00	15,355.00	15,355.00	0.00		
<b>Total</b>				<b>72,295.00</b>	<b>6,910.65</b>	<b>0.00</b>	<b>0.00</b>	<b>65,384.35</b>	<b>65,384.35</b>	<b>0.00</b>		

