



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-1236/TH27-362/51953
Present count : 2

Create date : 26 - April - 2023
Rep confirm date : 26 - April - 2023

DEV-1236/TH27-362/51953

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 51 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	18-04-2023	246,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			246,000.00
Receivable total			246,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-04-2023)

	Entered Date	Type	Description	More details	Amount
01	26-04-2023	IBT	51953-4	Deposit date : 19-04-2023 Bank account : COM BANK - 1380011739	126,000.00
02	26-04-2023	IBT	51953-3	Deposit date : 18-04-2023 Bank account : COM BANK - 1380011739	6,400.00
03	26-04-2023	IBT	51953-2	Deposit date : 18-04-2023 Bank account : COM BANK - 1380011739	24,100.00
04	26-04-2023	IBT	51953-1	Deposit date : 17-04-2023 Bank account : COM BANK - 1380011739	89,500.00



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SELECTED INVOICES - (Average date : 26-02-2023)

##	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	AD009B269358	24-02-2023	DEV	61,355.00	0.00	0.00	0.00	61,355.00	61,355.00	0.00		
02	AD203B031180	27-02-2023	DEV	18,500.00	0.00	0.00	0.00	18,500.00	18,500.00	0.00		
03	AD009B269440	27-02-2023	DEV	6,960.00	0.00	0.00	0.00	6,960.00	6,960.00	0.00		
04	AD009B269447	27-02-2023	DEV	11,690.00	0.00	0.00	0.00	11,690.00	11,690.00	0.00		
05	AD009B269450	27-02-2023	DEV	73,065.00	5,114.55 Rate - 7%	0.00	0.00	67,950.45	67,950.45	0.00		
06	AD009B269454	27-02-2023	DEV	17,145.00	1,714.50 Rate - 10%	0.00	0.00	15,430.50	15,430.50	0.00		
07	AD009B269457	27-02-2023	DEV	21,660.00	1,516.20 Rate - 7%	0.00	0.00	20,143.80	20,143.80	0.00		COMPANY DELIVERY LATE
08	AD009B269417	27-02-2023	DEV	10,595.00	0.00	0.00	0.00	10,595.00	10,595.00	0.00		
09	AD009B269418	27-02-2023	DEV	12,600.00	1,260.00 Rate - 10%	0.00	0.00	11,340.00	11,340.00	0.00		
10	AD057B135655	28-02-2023	DEV	12,940.00	1,294.00 Rate - 10%	0.00	0.00	11,646.00	11,646.00	0.00		
11	AD009B269615	01-03-2023	DEV	3,560.00	249.20 Rate - 7%	0.00	0.00	3,310.80	2,577.25	733.55	A05-Discount Error	
12	AD009B269614	01-03-2023	DEV	8,400.00	588.00 Rate - 7%	0.00	0.00	7,812.00	7,812.00	0.00		
Total				258,470.00	11,736.45	0.00	0.00	246,733.55	246,000.00	733.55		

