



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-1237/TH27-363/51960
Present count : 2

Create date : 26 - April - 2023
Rep confirm date : 27 - April - 2023

DEV-1237/TH27-363/51960

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 2 | 06-04-2023 | 76,200.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 76,200.00 |
| Receivable total | | | 76,200.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :06-04-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|-----------|
| 01 | 26-04-2023 | IBT | 51960-2 | Deposit date : 10-04-2023 Bank account : COM BANK - 1380011739 Delay reason : SUMMARY COLLECTED 04.26 | 34,300.00 |
| 02 | 26-04-2023 | IBT | 51960-1 | Deposit date : 03-04-2023 Bank account : COM BANK - 1380011739 Delay reason : SUMMARY COLLECTED 04.26 | 41,900.00 |

SUMMARY REMARKS

| Date time | Remark by / Team | Remark |
|------------------------|--------------------------------------|--|
| 2023-04-28 09:58:08 | Sewmini Tharushika receiving team | This IBT date should be change as 2023/04/10 according to the bank statement date. |



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 Present count : 2

Create date : 26 - April - 2023
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SELECTED INVOICES - (Average date : 24-03-2023)

| ## | 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 | AD009B271351 | 21-03-2023 | DEV | 5,275.00 | 369.25 Rate - 7% | 0.00 | 0.00 | 4,905.75 | 4,905.75 | 0.00 | | |
| 02 | AD009B271386 | 21-03-2023 | DEV | 6,585.00 | 460.95 Rate - 7% | 0.00 | 0.00 | 6,124.05 | 6,124.05 | 0.00 | | |
| 03 | AD009B271485 | 22-03-2023 | DEV | 5,935.00 | 415.45 Rate - 7% | 0.00 | 0.00 | 5,519.55 | 5,519.55 | 0.00 | | |
| 04 | AD009B271495 | 22-03-2023 | DEV | 2,370.00 | 402.90 Rate - 17% | 0.00 | 0.00 | 1,967.10 | 1,967.10 | 0.00 | | |
| 05 | AD009B271516 | 22-03-2023 | DEV | 10,760.00 | 753.20 Rate - 7% | 0.00 | 0.00 | 10,006.80 | 10,006.80 | 0.00 | | |
| 06 | AD009B271531 | 22-03-2023 | DEV | 4,920.00 | 344.40 Rate - 7% | 0.00 | 0.00 | 4,575.60 | 4,575.60 | 0.00 | | |
| 07 | AD009B271490 | 22-03-2023 | DEV | 35,090.00 | 2,456.30 Rate - 7% | 0.00 | 0.00 | 32,633.70 | 8,772.05 | 23,861.65 | A01-Return Goods | RTN 8-9111-903-0 ENGINE MOUNT 2 PCS RTN 4140 |
| 08 | AD009B271935 | 27-03-2023 | DEV | 10,820.00 | 1,839.40 Rate - 17% | 0.00 | 0.00 | 8,980.60 | 8,980.60 | 0.00 | | |
| 09 | AD009B271938 | 27-03-2023 | DEV | 24,030.00 | 2,885.10 IW | 0.00 | 0.00 | 21,144.90 | 21,144.90 | 0.00 | | |
| 10 | AD009B271959 | 27-03-2023 | DEV | 4,520.00 | 316.40 Rate - 7% | 0.00 | 0.00 | 4,203.60 | 4,203.60 | 0.00 | | |
| Total | | | | 110,305.00 | 10,243.35 | 0.00 | 0.00 | 100,061.65 | 76,200.00 | 23,861.65 | | |

