



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 : APPROVED SUMMARY FROM VERIFICATION 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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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	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
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	AD009B271485	22-03-2023	DEV	5,935.00	415.45 Rate - 7%	0.00	0.00	5,519.55	5,519.55	0.00		
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		

