



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-1240/TH27-364/52014
Present count : 2

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

DEV-1240/TH27-364/52014

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 03-04-2023 | 156,700.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 156,700.00 |
| Receivable total | | | 156,700.00 |
| Over payments | | | 0.00 |

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

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|------------|
| 01 | 27-04-2023 | IBT | 52014 | Deposit date : 03-04-2023 Bank account : COM BANK - 1380011739 Delay reason : COLLECTED 04.27 | 156,700.00 |

SUMMARY REMARKS

| Date time | Remark by / Team | Remark |
|------------------------|--------------------------------------|--|
| 2023-04-28 14:47:44 | 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 : 19-03-2023)

| ## | 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 | AD009B271091 | 17-03-2023 | DEV | 21,520.00 | 1,506.40 Rate - 7% | 0.00 | 0.00 | 20,013.60 | 20,013.60 | 0.00 | | |
| 02 | AD009B271092 | 17-03-2023 | DEV | 65,460.00 | 4,582.20 Rate - 7% | 0.00 | 0.00 | 60,877.80 | 60,877.80 | 0.00 | | |
| 03 | AD009B271160 | 20-03-2023 | DEV | 75,010.00 | 3,749.90 Rate - 7% | 0.00 | 21,440.00 | 49,820.10 | 49,820.10 | 0.00 | | |
| 04 | AD009B271174 | 20-03-2023 | DEV | 28,000.00 | 1,960.00 Rate - 7% | 0.00 | 0.00 | 26,040.00 | 25,988.50 | 51.50 | A05-Discount Error | |
| Total | | | | 189,990.00 | 11,798.50 | 0.00 | 21,440.00 | 156,751.50 | 156,700.00 | 51.50 | | |

