



Customer : THILANKA MOTORES & DISTRIBUTORS (PVT) LTD (GAMPOLA)
Customer Code/Grade/Narration : TH27 / A / 60 days credit
Rep's name : DEV - DEVON ANTHONY GOMES

Summary sheet no : DEV-1250/TH27-365/52330
Present count : 5

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

DEV-1250/TH27-365/52330

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	04-04-2023	61,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			61,200.00
Receivable total			61,200.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	06-06-2023	IBT	52330-1	Deposit date : 04-04-2023 Bank account : COM BANK - 1380011739 Delay reason : RE MAKE	45,000.00
02	03-05-2023	IBT	52330-2	Deposit date : 04-04-2023 Bank account : COM BANK - 1380011739 Delay reason : COLLECTED 05.03	16,200.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-05-10 11:22:53	Sewmini Tharushika receiving team	Uploaded a wrong IBT slip.



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SELECTED INVOICES - (Average date : 23-03-2023)

##	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	AD009B271581	23-03-2023	DEV	2,450.00	171.50 Rate - 7%	0.00	0.00	2,278.50	2,278.50	0.00		
02	AD009B271690	23-03-2023	DEV	12,045.00	843.15 Rate - 7%	0.00	0.00	11,201.85	11,201.85	0.00		
03	AD009B271577	23-03-2023	DEV	21,855.00	1,529.85 Rate - 7%	0.00	0.00	20,325.15	20,325.15	0.00		
04	AD009B271578	23-03-2023	DEV	7,995.00	1,359.15 Rate - 17%	0.00	0.00	6,635.85	6,635.85	0.00		
05	AD009B271781	24-03-2023	TLW	38,145.00	1,601.95 Rate - 7%	0.00	15,260.00	21,283.05	20,758.65	524.40	A03-Part Payment	
Total				82,490.00	5,505.60	0.00	15,260.00	61,724.40	61,200.00	524.40		

