



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-1251/TH27-366/52337
Present count : 2

Create date : 03 - May - 2023
Rep confirm date : 04 - May - 2023

DEV-1251/TH27-366/52337

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-05-2023	88,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			88,300.00
Receivable total			88,300.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-05-2023)

	Entered Date	Type	Description	More details	Amount
01	03-05-2023	IBT	52337	Deposit date : 02-05-2023 Bank account : COM BANK - 1380011739	88,300.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-05-09 15:00:07	Sewmini Tharushika receiving team	This IBT date should be change as 2023/05/02 according to the bank statement date.



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SELECTED INVOICES - (Average date : 18-04-2023)

##	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	AD009B273242	17-04-2023	DEV	21,185.00	1,482.95 Rate - 7%	0.00	0.00	19,702.05	11,882.40	7,819.65	A01-Return Goods	RTN
02	AD009B273329	18-04-2023	DEV	14,420.00	2,451.40 Rate - 17%	0.00	0.00	11,968.60	11,968.60	0.00		
03	AD203B031547	18-04-2023	DEV	37,000.00	2,590.00 Rate - 7%	0.00	0.00	34,410.00	34,410.00	0.00		
04	AD009B273327	18-04-2023	DEV	28,940.00	2,025.80 Rate - 7%	0.00	0.00	26,914.20	26,914.20	0.00		
05	AD009B273328	18-04-2023	DEV	3,360.00	235.20 Rate - 7%	0.00	0.00	3,124.80	3,124.80	0.00		
Total				104,905.00	8,785.35	0.00	0.00	96,119.65	88,300.00	7,819.65		

