



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-1254/TH27-368/52381
Present count : 4

Create date : 04 - May - 2023
Rep confirm date : 09 - May - 2023

DEV-1254/TH27-368/52381

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-04-2023	54,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			54,400.00
Receivable total			54,400.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-04-2023)

	Entered Date	Type	Description	More details	Amount
01	09-05-2023	IBT	52381-2	Deposit date : 18-04-2023 Bank account : COM BANK - 1380011739 Delay reason : SUMMARY COLLECTED ON 5.04	54,400.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-05-10 15:19:58	Imali Madushika receiving team	17000.00-wrong ibt image (These ibt does not belongs to our diesel house account)



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SELECTED INVOICES - (Average date : 05-04-2023)

##	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	AD009B272808	04-04-2023	DEV	30,825.00	2,157.75 Rate - 7%	0.00	0.00	28,667.25	28,667.25	0.00		
02	AD009B272978	06-04-2023	DEV	14,420.00	1,009.40 Rate - 7%	0.00	0.00	13,410.60	5,353.65	8,056.95	A06-Settled Invoice	
03	AD009B272955	06-04-2023	DEV	14,960.00	687.40 Rate - 7%	0.00	5,140.00	9,132.60	9,132.60	0.00		
04	AD057B136842	06-04-2023	DEV	13,550.00	948.50 Rate - 7%	0.00	0.00	12,601.50	11,246.50	1,355.00	A05-Discount Error	
Total				73,755.00	4,803.05	0.00	5,140.00	63,811.95	54,400.00	9,411.95		



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ASSIGNED TO
197 - Dilki Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY