



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-1363/TH27-385/54123  
Present count : 1

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

**DEV-1363/TH27-385/54123**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 106 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-05-2023	39,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			39,300.00
Receivable total			39,300.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :29-05-2023 )

	Entered Date	Type	Description	More details	Amount
01	03-06-2023	IBT	54123	Deposit date : 29-05-2023 Bank account : COM BANK - 1380011739	39,300.00



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## SELECTED INVOICES - ( Average date : 12-02-2023 )

##	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	AD009B266162	26-01-2023	DEV	9,510.00	0.00	6,932.70	0.00	2,577.30	2,577.30	0.00		
02	AD057B134627	01-02-2023	DEV	17,230.00	2,929.10	10,103.75	0.00	4,197.15	4,197.15	0.00		
03	AD009B267012	06-02-2023	DEV	154,180.00	26,210.60	121,996.75	0.00	5,972.65	5,972.65	0.00	A06-Settled Invoice	
04	AD009B269615	01-03-2023	DEV	3,560.00	249.20	2,577.25	0.00	733.55	733.55	0.00		
05	AD009B269908	03-03-2023	DEV	70,625.00	4,943.75	39,774.20	0.00	25,907.05	25,819.35	87.70	A06-Settled Invoice	
<b>Total</b>				<b>255,105.00</b>	<b>34,332.65</b>	<b>181,384.65</b>	<b>0.00</b>	<b>39,387.70</b>	<b>39,300.00</b>	<b>87.70</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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