



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-1392/TH27-386/54494
Present count : 2

Create date : 11 - June - 2023
Rep confirm date : 11 - June - 2023

DEV-1392/TH27-386/54494

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-05-2023	71,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			71,200.00
Receivable total			71,200.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	11-06-2023	IBT	54494	Deposit date : 29-05-2023 Bank account : COM BANK - 1380011739 Delay reason : DELAY BY CUSTOMER	71,200.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-06-13 19:37:26	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 29/05/2023 according to the bank statement. = 71,200.00



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SELECTED INVOICES - (Average date : 17-05-2023)

##	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	AD057B137861	17-05-2023	DEV	5,000.00	850.00 Rate - 17%	0.00	0.00	4,150.00	4,150.00	0.00		
02	AD009B276548	17-05-2023	DEV	53,075.00	9,022.75 Rate - 17%	0.00	0.00	44,052.25	44,052.25	0.00		
03	AD009B276550	17-05-2023	DEV	19,880.00	1,391.60 Rate - 7%	0.00	0.00	18,488.40	18,488.40	0.00		
04	AD009B276549	17-05-2023	DEV	5,470.00	929.90 Rate - 17%	0.00	0.00	4,540.10	4,509.35	30.75	A05-Discount Error	
Total				83,425.00	12,194.25	0.00	0.00	71,230.75	71,200.00	30.75		

