



Customer : THILANKA MOTORS ( GAMPOLA )  
Customer Code/Grade/Narration : TH27 / BA / Limit 150 Days Collect 120 Days  
Rep's name : DLG - DINUSHA LAKMAL

Summary sheet no : DLG-895/TH27-123/29367  
Present count : 1

Create date : 08 - January - 2022  
Rep confirm date : 08 - January - 2022

## DLG-895/TH27-123/29367

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

**Summary age : 138 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	11-02-2022	493,838.00
Credit Balance	0		
Error Correction	0		
Received total			493,838.00
Receivable total			493,838.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :11-02-2022 )

	Entered Date	Type	Description	More details	Amount
01	08-01-2022	cheque		<b>Cheque no</b> : 002728 <b>Cheque present date</b> : 11-02-2022 <b>Bank / Branch</b> : 101044525737 - ( 7454 - DFCC Vardhana Bank Ltd / 030 - Gampola )	493,838.00



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## SELECTED INVOICES - ( Average date : 26-09-2021 )

##	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	AD057B114773	06-09-2021	DLG	34,855.00	0.00	16,230.05	8,200.00	10,424.95	9,854.00	570.95	A01-Return Goods	
02	AD467B016644	07-09-2021	DLG	2,670.00	0.00	0.00	0.00	2,670.00	2,670.00	0.00		
03	AD057B114833	08-09-2021	DLG	42,600.00	2,130.00 Rate - 5%	0.00	0.00	40,470.00	40,470.00	0.00		
04	AD057B114854	08-09-2021	DLG	8,200.00	0.00	0.00	0.00	8,200.00	8,200.00	0.00		
05	AD057B114860	09-09-2021	DLG	26,280.00	0.00	0.00	0.00	26,280.00	26,280.00	0.00		
06	AD057B114897	09-09-2021	DLG	11,975.00	0.00	0.00	0.00	11,975.00	11,975.00	0.00		
07	AD057B114999	11-09-2021	DLG	39,750.00	0.00	0.00	0.00	39,750.00	39,750.00	0.00		
08	AD057B115122	13-09-2021	DLG	18,860.00	0.00	0.00	0.00	18,860.00	18,860.00	0.00		
09	AD057B115646	24-09-2021	DLG	27,590.00	0.00	0.00	0.00	27,590.00	27,590.00	0.00		
10	AD057B115685	24-09-2021	DLG	161,895.00	7,683.50 Rate - 5%	0.00	8,225.00	145,986.50	124,516.00	21,470.50	A01-Return Goods	
11	AD057B115684	24-09-2021	DLG	41,945.00	2,057.50 Rate - 5%	0.00	795.00	39,092.50	39,092.50	0.00		
12	AD057B115664	24-09-2021	DLG	11,200.00	0.00	0.00	0.00	11,200.00	11,200.00	0.00		
13	AD057B115654	24-09-2021	DLG	9,875.00	0.00	0.00	0.00	9,875.00	9,875.00	0.00		
14	AD057B115806	27-09-2021	DLG	2,730.00	0.00	0.00	0.00	2,730.00	2,730.00	0.00		
15	AD057B115931	29-09-2021	DLG	82,665.00	0.00	0.00	0.00	82,665.00	82,665.00	0.00		
16	AD057B115976	30-09-2021	DLG	19,750.00	0.00	0.00	0.00	19,750.00	19,750.00	0.00		
17	AD057B116568	08-10-2021	DLG	245,230.00	19,393.60	183,388.00	2,810.00	39,638.40	18,360.50	21,277.90	A03-Part Payment	
<b>Total</b>				<b>788,070.00</b>	<b>31,264.60</b>	<b>199,618.05</b>	<b>20,030.00</b>	<b>537,157.35</b>	<b>493,838.00</b>	<b>43,319.35</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