



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-897/TH27-124/29369
Present count : 1

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

DLG-897/TH27-124/29369

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-12-2021	97,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			97,100.00
Receivable total			97,100.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-12-2021)

	Entered Date	Type	Description	More details	Amount
01	08-01-2022	IBT	29369-1	Deposit date : 24-12-2021 Bank account : COM BANK - 1380011739 Delay reason : VISITE DATE	97,100.00



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-897/TH27-124/29369
Present count : 1

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

SELECTED INVOICES - (Average date : 08-12-2021)

##	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	AD057B119980	07-12-2021	DLG	17,275.00	1,382.00 Rate - 8%	0.00	0.00	15,893.00	15,893.00	0.00		
02	AD057B120016	08-12-2021	DLG	35,845.00	3,942.95 Rate - 11%	0.00	0.00	31,902.05	31,902.05	0.00		
03	AD057B120047	08-12-2021	DLG	27,450.00	3,019.50 Rate - 11%	0.00	0.00	24,430.50	16,287.00	8,143.50	A01-Return Goods	
04	AD057B120049	08-12-2021	DLG	12,620.00	1,009.60 Rate - 8%	0.00	0.00	11,610.40	5,805.00	5,805.40	A01-Return Goods	
05	AD057B120124	10-12-2021	DLG	19,185.00	1,007.20 Rate - 8%	0.00	6,595.00	11,582.80	11,582.80	0.00		
06	AD057B120149	10-12-2021	DLG	30,500.00	2,440.00 Rate - 8%	0.00	0.00	28,060.00	15,630.15	12,429.85	A01-Return Goods	
Total				142,875.00	12,801.25	0.00	6,595.00	123,478.75	97,100.00	26,378.75		



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-897/TH27-124/29369 Create date : 08 - January - 2022
Present count : 1 Rep confirm date : 08 - January - 2022

ASSIGNED TO
154 - Imali Madushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY