



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-899/TH27-126/29371  
Present count : 1

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

## DLG-899/TH27-126/29371

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

**Summary age : 23 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-01-2022	112,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			112,200.00
Receivable total			112,200.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :05-01-2022 )

	Entered Date	Type	Description	More details	Amount
01	08-01-2022	IBT	29371-1	Deposit date : 05-01-2022 Bank account : COM BANK - 1380011739	112,200.00



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## SELECTED INVOICES - ( Average date : 13-12-2021 )

##	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	AD057B120061	08-12-2021	DLG	37,520.00	3,001.60 Rate - 8%	0.00	0.00	34,518.40	17,259.00	17,259.40	A01-Return Goods	
02	AD057B120302	14-12-2021	DLG	158,315.00	12,528.40 Rate - 8%	0.00	1,710.00	144,076.60	80,456.20	63,620.40	A01-Return Goods	
03	AD467B018298	14-12-2021	DLG	5,380.00	430.40 Rate - 8%	0.00	0.00	4,949.60	4,949.60	0.00		
04	AD057B120337	15-12-2021	DLG	10,280.00	515.20 Rate - 8%	0.00	3,840.00	5,924.80	3,155.00	2,769.80	A01-Return Goods	
05	AD057B120405	16-12-2021	DLG	10,005.00	554.80 Rate - 8%	0.00	3,070.00	6,380.20	6,380.20	0.00		
<b>Total</b>				<b>221,500.00</b>	<b>17,030.40</b>	<b>0.00</b>	<b>8,620.00</b>	<b>195,849.60</b>	<b>112,200.00</b>	<b>83,649.60</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