



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-951/TH27-137/30938
Present count : 2

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

DLG-951/TH27-137/30938

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments	1	18-01-2022	130,500.00	
Cheques Payments	0			
Credit Balance	0			
Error Correction	0			
Received total			130,500.00	
Receivable total			130,456.20	
		bb	Over payments	43.80

SETTLEMENT OUTLINE - (Average date :18-01-2022)

	Entered Date	Type	Description	More details	Amount
01	08-02-2022	IBT	30938-1	Deposit date : 18-01-2022 Bank account : COM BANK - 1380011739 Delay reason : visite date	130,500.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-02-10 13:08:11	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 18/01/2022 according to the bank statement date. = 130500.00



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SELECTED INVOICES - (Average date : 28-12-2021)

##	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	AD057B121190	28-12-2021	DLG	23,405.00	1,872.40 Rate - 8%	0.00	0.00	21,532.60	21,532.60	0.00		
02	AD057B121165	28-12-2021	DLG	6,850.00	548.00 Rate - 8%	0.00	0.00	6,302.00	6,302.00	0.00		
03	AD057B121191	28-12-2021	DLG	8,520.00	681.60 Rate - 8%	0.00	0.00	7,838.40	7,838.40	0.00		
04	AD057B121233	29-12-2021	DLG	18,560.00	1,484.80 Rate - 8%	0.00	0.00	17,075.20	17,075.20	0.00		
05	AD057B121213	29-12-2021	DLG	7,100.00	568.00 Rate - 8%	0.00	0.00	6,532.00	2,613.00	3,919.00	A01-Return Goods	
06	AD057B121211	29-12-2021	DLG	34,275.00	2,742.00 Rate - 8%	0.00	0.00	31,533.00	31,533.00	0.00		
07	AD057B121266	30-12-2021	DLG	11,450.00	876.00 Rate - 8%	0.00	500.00	10,074.00	10,074.00	0.00		
08	AD057B121263	30-12-2021	DLG	14,560.00	896.00 Rate - 8%	0.00	3,360.00	10,304.00	10,304.00	0.00		
09	AD057B121286	30-12-2021	DLG	25,200.00	2,016.00 Rate - 8%	0.00	0.00	23,184.00	23,184.00	0.00		
Total				149,920.00	11,684.80	0.00	3,860.00	134,375.20	130,456.20	3,919.00		

