



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-954/TH27-140/30945
Present count : 1

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

DLG-954/TH27-140/30945

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-12-2021	4,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			4,800.00
Receivable total			4,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-12-2021)

	Entered Date	Type	Description	More details	Amount
01	08-02-2022	IBT	30945-1	Deposite date : 30-12-2021 Bank account : COM BANK - 1380011739 Delay reason : visite date	4,800.00



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SELECTED INVOICES - (Average date : 14-12-2021)

##	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	AD057B120280	14-12-2021	DLG	5,300.00	424.00 Rate - 8%	0.00	0.00	4,876.00	4,800.00	76.00	A03-Part Payment	
Total				5,300.00	424.00	0.00	0.00	4,876.00	4,800.00	76.00		



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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