



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-958/TH27-143/31130 Create date : 11 - February - 2022  
 Present count : 1 Rep confirm date : 11 - February - 2022

## DLG-958/TH27-143/31130

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 163 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-02-2022	84,311.00
Credit Balance	4	06-02-2022	39,043.00
Error Correction	0		
Received total			123,354.00
Receivable total			123,354.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :28-02-2022 )

	Entered Date	Type	Description	More details	Amount
01	11-02-2022	Credit note	Settled Bill Return. Ref. No:AD057N030283/ Inv. No.AD057B113468	<b>Credit note no</b> : AD057C020293 <b>Credit note date</b> : 2022-02-06 <b>Credit note Rep code</b> : DLG <b>Reason</b> : Settled Bill Return	8,140.00
02	11-02-2022	Credit note	Settled Bill Return. Ref. No:AD057N030284/ Inv. No.AD057B114696	<b>Credit note no</b> : AD057C020294 <b>Credit note date</b> : 2022-02-06 <b>Credit note Rep code</b> : DLG <b>Reason</b> : Settled Bill Return	7,750.00
03	11-02-2022	Credit note	Settled Bill Return. Ref. No:AD057N030285/ Inv. No.AD057B115685	<b>Credit note no</b> : AD057C020295 <b>Credit note date</b> : 2022-02-06 <b>Credit note Rep code</b> : DLG <b>Reason</b> : Settled Bill Return	17,138.00
04	11-02-2022	Credit note	Settled Bill Return. Ref. No:AD057N030286/ Inv. No.AD057B114269	<b>Credit note no</b> : AD057C020296 <b>Credit note date</b> : 2022-02-06 <b>Credit note Rep code</b> : DLG <b>Reason</b> : Settled Bill Return	6,015.00
05	11-02-2022	cheque		<b>Cheque no</b> : 009675 <b>Cheque present date</b> : 28-02-2022 <b>Bank / Branch</b> : 101044525737 - ( 7454 - DFCC Vardhana Bank Ltd / 030 - Gampola )	84,311.00



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## SELECTED INVOICES - ( Average date : 18-09-2021 )

##	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	<b>** AD057B113468</b>	03-08-2021	DLG	40,590.00	0.00	32,450.00	0.00	8,140.00	8,140.00	0.00		
02	AD057B113781	07-08-2021	DLG	116,240.00	0.00	109,360.00	810.00	6,070.00	6,070.00	0.00		
03	<b>** AD057B114269</b>	13-08-2021	DLG	12,030.00	0.00	6,015.00	0.00	6,015.00	6,015.00	0.00		
04	<b>** AD057B114696</b>	20-08-2021	DLG	88,845.00	0.00	81,095.00	0.00	7,750.00	7,750.00	0.00		
05	AD057B114773	06-09-2021	DLG	34,855.00	0.00	26,084.05	8,200.00	570.95	570.95	0.00		
06	<b>** AD057B115685</b>	24-09-2021	DLG	161,895.00	7,683.50	124,516.00	8,225.00	21,470.50	21,470.50	0.00		
07	AD057B116269	04-10-2021	DLG	37,545.00	3,003.60	24,063.20	0.00	10,478.20	10,478.20	0.00		
08	AD057B116568	08-10-2021	DLG	245,230.00	19,393.60	201,748.50	2,810.00	21,277.90	21,277.90	0.00		
09	AD057B116586	08-10-2021	DLG	102,030.00	7,287.90	77,076.20	1,470.00	16,195.90	11,501.90	4,694.00	A01-Return Goods	
10	AD057B116575	08-10-2021	DLG	56,010.00	3,493.00	36,637.00	7,760.00	8,120.00	8,120.00	0.00		
11	AD057B116583	08-10-2021	DLG	5,250.00	420.00	2,349.45	0.00	2,480.55	2,480.55	0.00		
12	AD057B116734	10-10-2021	DLG	42,600.00	6,816.00	16,733.00	0.00	19,051.00	19,051.00	0.00		
13	AD057B117247	18-10-2021	DLG	5,350.00	0.00	1,722.00	3,200.00	428.00	428.00	0.00		
<b>Total</b>				<b>948,470.00</b>	<b>48,097.60</b>	<b>739,849.40</b>	<b>32,475.00</b>	<b>128,048.00</b>	<b>123,354.00</b>	<b>4,694.00</b>		



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ASSIGNED TO  
159 - Rashmika

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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