



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-1027/TH27-169/33319 Create date : 24 - March - 2022
 Present count : 1 Rep confirm date : 24 - March - 2022

*** This summary contains cheque sent for urgent banking

DLG-1027/TH27-169/33319

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 145 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	31-03-2022	207,252.00
Credit Balance	1	25-02-2022	4,690.00
Error Correction	0		
Received total			211,942.00
Receivable total			211,942.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-03-2022)

	Entered Date	Type	Description	More details	Amount
01	24-03-2022	Credit note	Settled Bill Return. Ref. No:AD057N030636/ Inv. No.AD057B116586	Credit note no : AD057C020410 Credit note date : 2022-02-25 Credit note Rep code : DLG Reason : Settled Bill Return	4,690.00
02	24-03-2022	cheque - This is urgent cheque.		Cheque no : 009706 Cheque present date : 31-03-2022 Bank / Branch : 101044525737 - (7454 - DFCC Vardhana Bank Ltd / 030 - Gampola)	207,252.00



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SELECTED INVOICES - (Average date : 06-11-2021)

##	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	** AD057B116586	08-10-2021	DLG	102,030.00	7,287.90	88,578.10	1,470.00	4,694.00	4,694.00	0.00		
02	AD057B117419	23-10-2021	DLG	19,830.00	2,181.30	16,670.00	0.00	978.70	978.70	0.00		
03	AD057B117964	02-11-2021	DLG	7,060.00	0.00	0.00	0.00	7,060.00	7,060.00	0.00		
04	AD057B118048	04-11-2021	DLG	17,530.00	0.00	0.00	0.00	17,530.00	8,757.80	8,772.20	A01-Return Goods	
05	AD057B118181	05-11-2021	DLG	42,480.00	3,398.40	19,540.00	0.00	19,541.60	19,541.60	0.00		
06	AD057B118385	09-11-2021	DLG	2,950.00	0.00	0.00	0.00	2,950.00	2,950.00	0.00		
07	AD057B118397	10-11-2021	DLG	62,805.00	4,985.20	43,695.00	490.00	13,634.80	13,634.80	0.00		
08	AD057B118592	12-11-2021	DLG	10,760.00	860.80	5,000.00	0.00	4,899.20	4,899.20	0.00		
09	AD057B118863	17-11-2021	DLG	191,310.00	21,044.10	88,870.00	0.00	81,395.90	81,395.90	0.00		
10	AD057B118913	17-11-2021	DLG	36,700.00	3,670.00 Rate - 10%	0.00	0.00	33,030.00	33,030.00	0.00		
11	AD057B118952	19-11-2021	DLG	35,000.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00		
Total				528,455.00	43,427.70	262,353.10	1,960.00	220,714.20	211,942.00	8,772.20		



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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