



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-1067/TH27-179/34492 Create date : 28 - April - 2022
 Present count : 1 Rep confirm date : 28 - April - 2022

*** This summary contains cheque sent for urgent banking

DLG-1067/TH27-179/34492

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 137 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-04-2022	220,000.00
Credit Balance	0		
Error Correction	0		
Received total			220,000.00
Receivable total			220,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-04-2022)

	Entered Date	Type	Description	More details	Amount
01	28-04-2022	cheque - This is urgent cheque.		Cheque no : 014943 Cheque present date : 30-04-2022 Bank / Branch : 101044525737 - (7454 - DFCC Vardhana Bank Ltd / 030 - Gampola)	220,000.00



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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	AD203B027771	01-12-2021	DLG	3,035.00	0.00	0.00	0.00	3,035.00	3,035.00	0.00		
02	AD057B119846	04-12-2021	DLG	45,455.00	3,636.40	29,350.60	0.00	12,468.00	12,468.00	0.00		
03	AD057B119842	04-12-2021	DLG	58,045.00	2,331.20	24,297.00	28,905.00	2,511.80	2,511.80	0.00		
04	AD057B120049	08-12-2021	DLG	12,620.00	1,009.60	5,805.00	0.00	5,805.40	5,805.40	0.00		
05	AD057B120061	08-12-2021	DLG	37,520.00	3,001.60	17,259.00	0.00	17,259.40	17,259.40	0.00		
06	AD057B120047	08-12-2021	DLG	27,450.00	3,019.50	16,287.00	0.00	8,143.50	8,143.50	0.00		
07	AD057B120149	10-12-2021	DLG	30,500.00	2,440.00	15,630.15	0.00	12,429.85	12,429.85	0.00		
08	AD057B120280	14-12-2021	DLG	5,300.00	424.00	4,800.00	0.00	76.00	76.00	0.00		
09	AD057B120302	14-12-2021	DLG	158,315.00	12,528.40	80,456.20	1,710.00	63,620.40	63,620.40	0.00		
10	AD057B120337	15-12-2021	DLG	10,280.00	515.20	3,155.00	3,840.00	2,769.80	2,769.80	0.00		
11	AD057B120718	21-12-2021	DLG	38,090.00	2,916.80	25,720.80	1,630.00	7,822.40	7,822.40	0.00	A06-Settled Invoice	
12	AD057B120841	23-12-2021	DLG	7,600.00	0.00	0.00	0.00	7,600.00	7,600.00	0.00		
13	AD057B120875	23-12-2021	DLG	18,170.00	1,453.60	4,945.00	0.00	11,771.40	11,771.40	0.00		
14	AD057B121002	24-12-2021	DLG	29,205.00	2,913.60	24,008.20	0.00	2,283.20	2,283.20	0.00	A06-Settled Invoice	
15	AD057B121079	24-12-2021	DLG	43,000.00	0.00	0.00	0.00	43,000.00	43,000.00	0.00		
16	AD057B121121	27-12-2021	DLG	27,100.00	0.00	0.00	0.00	27,100.00	9,094.85	18,005.15	A03-Part Payment	
17	AD057B121213	29-12-2021	DLG	7,100.00	568.00	2,613.00	0.00	3,919.00	3,919.00	0.00		
18	AD057B121289	30-12-2021	DLG	6,390.00	0.00	0.00	0.00	6,390.00	6,390.00	0.00		
Total				565,175.00	36,757.90	254,326.95	36,085.00	238,005.15	220,000.00	18,005.15		



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ASSIGNED TO
139 - dilukshi

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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