



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-1084/TH27-193/35074 Create date : 07 - May - 2022
 Present count : 1 Rep confirm date : 07 - May - 2022

*** This summary contains cheque sent for urgent banking

DLG-1084/TH27-193/35074

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 137 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-05-2022	48,400.00
Credit Balance	0		
Error Correction	0		
Received total			48,400.00
Receivable total			48,400.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-05-2022)

	Entered Date	Type	Description	More details	Amount
01	07-05-2022	cheque - This is urgent cheque.		Cheque no : 014956 Cheque present date : 15-05-2022 Bank / Branch : 101044525737 - (7454 - DFCC Vardhana Bank Ltd / 030 - Gampola)	48,400.00



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SELECTED INVOICES - (Average date : 29-12-2021)

##	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	AD057B121121	27-12-2021	DLG	27,100.00	0.00	0.00	0.00	27,100.00	18,005.15	9,094.85	A06-Settled Invoice	
02	AD057B121284	30-12-2021	DLG	30,400.00	0.00	0.00	0.00	30,400.00	30,394.85	5.15	A03-Part Payment	
Total				57,500.00	0.00	0.00	0.00	57,500.00	48,400.00	9,100.00		



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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