



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-1093/TH27-197/35084
Present count : 2

Create date : 07 - May - 2022
Rep confirm date : 07 - May - 2022

DLG-1093/TH27-197/35084

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 25 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	05-02-2022	292,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			292,300.00
Receivable total			292,300.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-02-2022)

	Entered Date	Type	Description	More details	Amount
01	07-05-2022	IBT	35084-2	Deposit date : 07-02-2022 Bank account : COM BANK - 1380011739 Delay reason : cus delay	138,300.00
02	07-05-2022	IBT	35084-1	Deposit date : 03-02-2022 Bank account : COM BANK - 1380011739 Delay reason : cus delay	154,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-05-09 11:52:12	Imali Madushika receiving team	138300.00-This ibt date should be changed as at 07-02-2022 according to the bank statement



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SELECTED INVOICES - (Average date : 11-01-2022)

##	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	AD057B121886	10-01-2022	DLG	54,170.00	5,958.70 Rate - 11%	0.00	0.00	48,211.30	48,211.30	0.00		
02	AD057B121883	10-01-2022	DLG	92,820.00	6,504.80 Rate - 8%	0.00	11,510.00	74,805.20	62,924.00	11,881.20	A01-Return Goods	
03	AD057B121878	10-01-2022	DLG	3,000.00	240.00 Rate - 8%	0.00	0.00	2,760.00	2,760.00	0.00		
04	AD057B121877	10-01-2022	DLG	51,625.00	5,678.75 Rate - 11%	0.00	0.00	45,946.25	45,946.25	0.00		
05	AD057B121876	10-01-2022	DLG	56,000.00	4,480.00 Rate - 8%	0.00	0.00	51,520.00	51,520.00	0.00		
06	AD467B018696	10-01-2022	DLG	17,400.00	1,392.00 Rate - 8%	0.00	0.00	16,008.00	16,008.00	0.00		
07	AD467B018695	10-01-2022	DLG	9,960.00	427.20 Rate - 8%	0.00	4,620.00	4,912.80	4,912.80	0.00		
08	AD057B122028	11-01-2022	DLG	6,200.00	496.00 Rate - 8%	0.00	0.00	5,704.00	5,704.00	0.00		
09	AD057B122117	12-01-2022	DLG	100,900.00	8,072.00 Rate - 8%	0.00	0.00	92,828.00	54,313.65	38,514.35	A01-Return Goods	
Total				392,075.00	33,249.45	0.00	16,130.00	342,695.55	292,300.00	50,395.55		



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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