



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-1095/TH27-199/35087
Present count : 1

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

DLG-1095/TH27-199/35087

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	22-01-2022	94,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			94,300.00
Receivable total			94,300.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-01-2022)

	Entered Date	Type	Description	More details	Amount
01	07-05-2022	IBT	35087-2	Deposite date : 01-02-2022 Bank account : COM BANK - 1380011739 Delay reason : cus delay	12,200.00
02	07-05-2022	IBT	35087-1	Deposite date : 20-01-2022 Bank account : COM BANK - 1380011739 Delay reason : cus delay	82,100.00



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SELECTED INVOICES - (Average date : 05-01-2022)

##	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	AD057B121284	30-12-2021	DLG	30,400.00	0.00	0.00	0.00	30,400.00	5.15	30,394.85	A06-Settled Invoice	
02	AD057B121389	03-01-2022	DLG	23,680.00	1,894.40 Rate - 8%	0.00	0.00	21,785.60	21,785.60	0.00		
03	AD057B121442	03-01-2022	DLG	40,270.00	3,221.60 Rate - 8%	0.00	0.00	37,048.40	37,048.40	0.00		
04	AD057B121468	04-01-2022	DLG	12,300.00	984.00 Rate - 8%	0.00	0.00	11,316.00	11,316.00	0.00		
05	AD057B121469	04-01-2022	DLG	23,200.00	1,856.00 Rate - 8%	0.00	0.00	21,344.00	21,344.00	0.00		
06	AD057B121610	06-01-2022	DLG	3,000.00	240.00 Rate - 8%	0.00	0.00	2,760.00	2,760.00	0.00		
07	AD057B121736	08-01-2022	DLG	99,375.00	7,950.00	0.00	0.00	91,425.00	40.85	91,384.15	A03-Part Payment	
Total				232,225.00	16,146.00	0.00	0.00	216,079.00	94,300.00	121,779.00		



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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