



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-1112/TH27-210/36349
Present count : 1

Create date : 06 - June - 2022
Rep confirm date : 06 - June - 2022

DLG-1112/TH27-210/36349

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 24 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-03-2022	108,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			108,000.00
Receivable total			108,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-03-2022)

	Entered Date	Type	Description	More details	Amount
01	06-06-2022	IBT	36349-1	Deposit date : 02-03-2022 Bank account : COM BANK - 1380011739 Delay reason : ibt missing	108,000.00



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SELECTED INVOICES - (Average date : 06-02-2022)

##	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	AD057B123333	01-02-2022	DLG	69,600.00	5,568.00 Rate - 8%	0.00	0.00	64,032.00	21,750.00	42,282.00	A01-Return Goods	
02	AD057B123639	08-02-2022	DLG	27,070.00	2,165.60 Rate - 8%	0.00	0.00	24,904.40	24,904.40	0.00		
03	AD057B123567	08-02-2022	DLG	16,170.00	1,293.60 Rate - 8%	0.00	0.00	14,876.40	14,876.40	0.00		
04	AD057B123749	09-02-2022	DLG	28,560.00	1,770.40 Rate - 8%	0.00	6,430.00	20,359.60	20,359.60	0.00		
05	AD057B123867	11-02-2022	DLG	4,500.00	360.00 Rate - 8%	0.00	0.00	4,140.00	4,140.00	0.00		
06	AD057B123959	14-02-2022	DLG	12,700.00	1,016.00 Rate - 8%	0.00	0.00	11,684.00	11,684.00	0.00		
07	AD057B123962	14-02-2022	DLG	7,760.00	620.80 Rate - 8%	0.00	0.00	7,139.20	7,139.20	0.00		
08	AD057B124168	17-02-2022	DLG	3,420.00	273.60 Rate - 8%	0.00	0.00	3,146.40	3,146.40	0.00		
Total				169,780.00	13,068.00	0.00	6,430.00	150,282.00	108,000.00	42,282.00		



ANURA GROUP OF COMPANIES

NOT USE

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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