



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-1113/TH27-211/36351 Create date : 06 - June - 2022
 Present count : 2 Rep confirm date : 06 - June - 2022

DLG-1113/TH27-211/36351

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 28 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	04-03-2022	279,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			279,400.00
Receivable total			279,400.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-03-2022)

	Entered Date	Type	Description	More details	Amount
01	06-06-2022	IBT	36351-2	Deposite date : 07-03-2022 Bank account : COM BANK - 1380011739 Delay reason : ibt missing	84,400.00
02	06-06-2022	IBT	36351-1	Deposite date : 03-03-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : ibt missing	195,000.00



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SELECTED INVOICES - (Average date : 04-02-2022)

##	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	AD057B118048	04-11-2021	DLG	17,530.00	0.00	10,043.00	0.00	7,487.00	4,103.65	3,383.35	A06-Settled Invoice	
02	AD057B123421	03-02-2022	DLG	6,280.00	302.40 Rate - 8%	0.00	2,500.00	3,477.60	3,477.60	0.00		
03	AD057B123542	07-02-2022	DLG	42,520.00	2,710.40 Rate - 8%	0.00	8,640.00	31,169.60	31,169.60	0.00		
04	AD057B123543	07-02-2022	DLG	33,600.00	2,688.00 Rate - 8%	0.00	0.00	30,912.00	18,354.00	12,558.00	A01-Return Goods	
05	AD057B123544	07-02-2022	DLG	3,780.00	64.80 Rate - 8%	0.00	2,970.00	745.20	745.20	0.00		
06	AD057B123605	08-02-2022	DLG	12,370.00	989.60 Rate - 8%	0.00	0.00	11,380.40	11,380.40	0.00		
07	AD057B123568	08-02-2022	DLG	51,770.00	4,141.60 Rate - 8%	0.00	6,790.00	40,838.40	28,345.00	12,493.40	A06-Settled Invoice	
08	AD057B123571	08-02-2022	DLG	29,890.00	1,320.00 Rate - 8%	0.00	13,390.00	15,180.00	15,180.00	0.00		
09	AD057B123604	08-02-2022	DLG	23,475.00	1,878.00 Rate - 8%	0.00	0.00	21,597.00	21,597.00	0.00		
10	AD057B123616	08-02-2022	DLG	72,445.00	5,795.60 Rate - 8%	0.00	0.00	66,649.40	66,649.40	0.00		
11	AD057B123630	08-02-2022	DLG	19,500.00	1,040.00 Rate - 8%	0.00	6,500.00	11,960.00	11,960.00	0.00		
12	AD057B123636	08-02-2022	DLG	13,150.00	670.40 Rate - 8%	0.00	4,770.00	7,709.60	7,709.60	0.00		
13	AD057B123637	08-02-2022	DLG	13,090.00	635.60 Rate - 8%	0.00	5,145.00	7,309.40	7,309.40	0.00		
14	AD057B123606	08-02-2022	DLG	18,690.00	1,495.20 Rate - 8%	0.00	0.00	17,194.80	17,194.80	0.00		
15	AD057B123735	09-02-2022	DLG	23,900.00	1,912.00 Rate - 8%	0.00	0.00	21,988.00	5,621.60	16,366.40	A01-Return Goods	
16	AD057B123739	09-02-2022	DLG	15,990.00	963.20 Rate - 8%	0.00	3,950.00	11,076.80	11,076.80	0.00		
17	AD057B123740	09-02-2022	DLG	16,130.00	1,290.40 Rate - 8%	0.00	0.00	14,839.60	14,839.60	0.00		



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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