



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-1114/TH27-212/36353
Present count : 1

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

DLG-1114/TH27-212/36353

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-03-2022	133,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			133,700.00
Receivable total			133,700.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-03-2022)

	Entered Date	Type	Description	More details	Amount
01	06-06-2022	IBT	36353-1	Deposit date : 08-03-2022 Bank account : COM BANK - 1380011739 Delay reason : ibt missing	133,700.00



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SELECTED INVOICES - (Average date : 17-02-2022)

##	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	AD057B123900	12-02-2022	DLG	22,800.00	3,648.00 Rate - 16%	0.00	0.00	19,152.00	19,152.00	0.00		
02	AD057B124233	17-02-2022	DLG	149,335.00	16,426.85 Rate - 11%	0.00	0.00	132,908.15	61,924.00	70,984.15	A01-Return Goods	
03	AD057B124323	18-02-2022	DLG	19,600.00	1,568.00 Rate - 8%	0.00	0.00	18,032.00	18,032.00	0.00		
04	AD057B124408	21-02-2022	DLG	37,600.00	3,008.00 Rate - 8%	0.00	0.00	34,592.00	34,592.00	0.00		
Total				229,335.00	24,650.85	0.00	0.00	204,684.15	133,700.00	70,984.15		



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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