



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-1116/TH27-214/36356
Present count : 1

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

DLG-1116/TH27-214/36356

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-03-2022	69,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			69,700.00
Receivable total			69,700.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-03-2022)

	Entered Date	Type	Description	More details	Amount
01	06-06-2022	IBT	36356-1	Deposit date : 18-03-2022 Bank account : COM BANK - 1380011739 Delay reason : ibt missing	69,700.00



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SELECTED INVOICES - (Average date : 25-02-2022)

##	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	AD057B124646	24-02-2022	DLG	29,300.00	573.60 Rate - 8%	0.00	22,130.00	6,596.40	6,596.40	0.00		
02	AD057B124700	25-02-2022	DLG	50,130.00	4,010.40 Rate - 8%	0.00	0.00	46,119.60	46,106.60	13.00	A01-Return Goods	
03	AD057B124834	26-02-2022	DLG	11,600.00	928.00 Rate - 8%	0.00	0.00	10,672.00	5,336.00	5,336.00	A01-Return Goods	
04	AD057B124836	26-02-2022	DLG	26,700.00	128.00 Rate - 8%	0.00	25,100.00	1,472.00	1,472.00	0.00		
05	AD057B124940	01-03-2022	DLG	11,075.00	886.00 Rate - 8%	0.00	0.00	10,189.00	10,189.00	0.00		
Total				128,805.00	6,526.00	0.00	47,230.00	75,049.00	69,700.00	5,349.00		



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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