



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-1118/TH27-216/36360
 Present count : 2

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

DLG-1118/TH27-216/36360

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	07-04-2022	146,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			146,000.00
Receivable total			146,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-04-2022)

	Entered Date	Type	Description	More details	Amount
01	06-06-2022	IBT	36360-2	Deposite date : 06-04-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : ibt missing	100,000.00
02	06-06-2022	IBT	36360-1	Deposite date : 08-04-2022 Bank account : COM BANK - 1380011739 Delay reason : ibt missing	46,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-07 21:01:54	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 08/04/2022 according to the bank statement date. = 46000.00



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SELECTED INVOICES - (Average date : 24-03-2022)

##	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	AD057B125183	24-03-2022	DLG	71,215.00	5,697.20 Rate - 8%	0.00	0.00	65,517.80	65,517.80	0.00		d/date 3/26
02	AD057B125196	25-03-2022	DLG	44,240.00	3,539.20 Rate - 8%	0.00	0.00	40,700.80	40,700.80	0.00		
03	AD057B125198	25-03-2022	DLG	32,300.00	2,584.00 Rate - 8%	0.00	0.00	29,716.00	29,716.00	0.00		d/date 3/27
04	AD467B019764	29-03-2022	DLG	11,440.00	915.20 Rate - 8%	0.00	0.00	10,524.80	10,065.40	459.40	A03-Part Payment	
Total				159,195.00	12,735.60	0.00	0.00	146,459.40	146,000.00	459.40		



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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