



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-1126/TH27-221/36553 Create date : 09 - June - 2022
 Present count : 2 Rep confirm date : 09 - June - 2022

DLG-1126/TH27-221/36553

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 138 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-07-2022	371,323.00
Credit Balance	0		
Error Correction	0		
Received total			371,323.00
Receivable total			371,323.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-07-2022)

	Entered Date	Type	Description	More details	Amount
01	09-06-2022	cheque		Cheque no : 018911 Cheque present date : 30-07-2022 Bank / Branch : 101044525737 - (7454 - DFCC Vardhana Bank Ltd / 030 - Gampola)	371,323.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-16 11:58:16	Udari Prabodhika verification team	AD057B124879 14025.00 NEW RTN



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SELECTED INVOICES - (Average date : 14-03-2022)

##	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	AD057B118048	04-11-2021	DLG	17,530.00	0.00	10,043.00	0.00	7,487.00	3,383.35	4,103.65	A03-Part Payment	
02	AD057B123323	01-02-2022	DLG	37,180.00	0.00	0.00	0.00	37,180.00	37,180.00	0.00		
03	AD057B123333	01-02-2022	DLG	69,600.00	5,568.00	21,750.00	0.00	42,282.00	42,282.00	0.00	A06-Settled Invoice	
04	AD057B123543	07-02-2022	DLG	33,600.00	2,688.00	0.00	0.00	30,912.00	12,558.00	18,354.00	A06-Settled Invoice	
05	AD057B123568	08-02-2022	DLG	51,770.00	3,598.40	0.00	6,790.00	41,381.60	12,493.40	28,888.20	A06-Settled Invoice	
06	AD057B123735	09-02-2022	DLG	23,900.00	1,912.00	0.00	0.00	21,988.00	16,366.40	5,621.60	A06-Settled Invoice	
07	AD009B240857	09-02-2022	DLG	42,500.00	0.00	0.00	0.00	42,500.00	42,500.00	0.00		
08	AD057B124233	17-02-2022	DLG	149,335.00	16,426.85	61,924.00	0.00	70,984.15	70,984.15	0.00	A06-Settled Invoice	
09	AD057B124700	25-02-2022	DLG	50,130.00	4,010.40	46,106.60	0.00	13.00	13.00	0.00	A06-Settled Invoice	
10	AD057B124834	26-02-2022	DLG	11,600.00	928.00	5,336.00	0.00	5,336.00	5,336.00	0.00	A06-Settled Invoice	
11	AD057B124879	28-02-2022	DLG	29,300.00	0.00	0.00	14,025.00	15,275.00	15,275.00	0.00		
12	AD057B125011	02-03-2022	DLG	52,200.00	0.00	0.00	0.00	52,200.00	52,200.00	0.00		
13	AD057B125148	07-03-2022	DLG	37,600.00	3,008.00	34,500.00	0.00	92.00	92.00	0.00	A06-Settled Invoice	
14	AD467B019764	29-03-2022	DLG	11,440.00	915.20	10,065.40	0.00	459.40	459.40	0.00	A06-Settled Invoice	
15	AD057B125961	30-05-2022	DLG	40,635.00	0.00	2,779.70	0.00	37,855.30	37,855.30	0.00	A06-Settled Invoice	
16	AD057B125964	30-05-2022	DLG	8,320.00	0.00	0.00	0.00	8,320.00	8,320.00	0.00		
17	AD057B126033	02-06-2022	DLG	3,310.00	0.00	0.00	0.00	3,310.00	1,166.85	2,143.15	A06-Settled Invoice	
18	AD057B126034	02-06-2022	DLG	10,200.00	0.00	0.00	0.00	10,200.00	10,200.00	0.00		
19	AD057B126227	13-06-2022	DLG	146,440.00	0.00	0.00	305.00	146,135.00	2,658.15	143,476.85	A03-Part Payment	
Total				826,590.00	39,054.85	192,504.70	21,120.00	573,910.45	371,323.00	202,587.45		



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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