



Customer : THILANKA MOTORS (GAMPOLA)
Customer Code/Grade/Narration : TH27 / SC / Credit 30 Days (2022 April)
Rep's name : DLG - DINUSHA LAKMAL

Summary sheet no : DLG-1222/TH27-233/39416
Present count : 1

Create date : 22 - August - 2022
Rep confirm date : 22 - August - 2022

DLG-1222/TH27-233/39416

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-08-2022	130,350.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			130,350.00
Receivable total			130,350.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-08-2022)

	Entered Date	Type	Description	More details	Amount
01	22-08-2022	IBT	39416-1	Deposit date : 19-08-2022 Bank account : COM BANK - 1380011739	130,350.00



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SELECTED INVOICES - (Average date : 08-08-2022)

##	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	AD057B127090	08-08-2022	DLG	23,625.00	0.00	0.00	0.00	23,625.00	1,507.10	22,117.90	A03-Part Payment	
02	AD057B127130	08-08-2022	DLG	40,020.00	1,512.50 Rate - 5%	0.00	9,770.00	28,737.50	28,737.50	0.00		
03	AD057B127160	09-08-2022	DLG	20,290.00	1,014.50 Rate - 5%	0.00	0.00	19,275.50	19,275.50	0.00		
04	AD057B127167	09-08-2022	DLG	69,930.00	3,496.50 Rate - 5%	0.00	0.00	66,433.50	66,433.50	0.00		
05	AD057B127174	09-08-2022	DLG	16,740.00	2,343.60 Rate - 14%	0.00	0.00	14,396.40	14,396.40	0.00		
Total				170,605.00	8,367.10	0.00	9,770.00	152,467.90	130,350.00	22,117.90		



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ASSIGNED TO
174 - Sewmini Tharushika

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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