



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-1234/TH27-235/39428
Present count : 2

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

DLG-1234/TH27-235/39428

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-08-2022	118,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			118,600.00
Receivable total			118,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-08-2022)

	Entered Date	Type	Description	More details	Amount
01	22-08-2022	IBT	39428-1	Deposit date : 15-08-2022 Bank account : COM BANK - 1380011739 Delay reason : cus delay	118,600.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-08-23 10:04:10	Imali Madushika receiving team	118600.00-This ibt date should be changed as of 15-08-2022 according to the bank statement



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SELECTED INVOICES - (Average date : 07-08-2022)

##	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	AD057B127035	04-08-2022	DLG	21,170.00	1,058.50 Rate - 5%	353.15	0.00	19,758.35	19,758.35	0.00		
02	AD057B127060	05-08-2022	DLG	76,935.00	3,609.75 Rate - 5%	0.00	4,740.00	68,585.25	68,585.25	0.00		
03	AD057B127070	05-08-2022	DLG	31,500.00	1,575.00 Rate - 5%	0.00	0.00	29,925.00	28,418.65	1,506.35	A06-Settled Invoice	
04	AD057B127415	17-08-2022	DLG	25,865.00	0.00	0.00	0.00	25,865.00	1,837.75	24,027.25	A03-Part Payment	
Total				155,470.00	6,243.25	353.15	4,740.00	144,133.60	118,600.00	25,533.60		



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ASSIGNED TO
155 - Udari Prabodhika

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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