



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-1251/TH27-239/39846
 Present count : 2

Create date : 30 - August - 2022
 Rep confirm date : 30 - August - 2022

DLG-1251/TH27-239/39846

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-08-2022	152,432.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			152,432.00
Receivable total			152,432.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-08-2022)

	Entered Date	Type	Description	More details	Amount
01	30-08-2022	IBT	39846-1	Deposit date : 29-08-2022 Bank account : COM BANK - 1380011739	152,432.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-08-31 13:12:25	Ajith Uberanaya receiving team	This IBT summary date should be changed to 29/08/2022 according to the bank statement. = 152,432.00



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SELECTED INVOICES - (Average date : 17-08-2022)

##	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	AD057B127418	17-08-2022	DLG	65,315.00	9,144.10 Rate - 14%	0.00	0.00	56,170.90	45,636.50	10,534.40	A01-Return Goods	
02	AD057B127415	17-08-2022	DLG	25,865.00	1,293.25 Rate - 5%	1,837.75	0.00	22,734.00	22,734.00	0.00		
03	AD057B127416	17-08-2022	DLG	30,440.00	4,566.00 Rate - 15%	0.00	0.00	25,874.00	25,874.00	0.00		
04	AD057B127417	17-08-2022	DLG	61,250.00	3,062.50 Rate - 5%	0.00	0.00	58,187.50	58,187.50	0.00		
Total				182,870.00	18,065.85	1,837.75	0.00	162,966.40	152,432.00	10,534.40		



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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