



Customer : THILANKA MOTORS (GAMPOLA)
 Customer Code/Grade/Narration : TH27 / A / 60 days credit
 Rep's name : DLG - DINUSHA LAKMAL

Summary sheet no : DLG-1270/TH27-244/40419
 Present count : 2

Create date : 07 - September - 2022
 Rep confirm date : 07 - September - 2022

DLG-1270/TH27-244/40419

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	06-09-2022	235,209.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			235,209.00
Receivable total			235,209.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-09-2022)

	Entered Date	Type	Description	More details	Amount
01	07-09-2022	IBT	40419-2	Deposit date : 05-09-2022 Bank account : COM BANK - 1380011739	135,209.00
02	07-09-2022	IBT	40419-1	Deposit date : 07-09-2022 Bank account : COM BANK - 1380011739	100,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-09-08 14:01:53	Ajith Uberanaya receiving team	This IBT summary date should be changed to 07/09/2022 according to the bank statement. = 100,000.00
2022-09-08 14:00:50	Ajith Uberanaya receiving team	This IBT summary date should be changed to 05/09/2022 according to the bank statement. = 135,209.00



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SELECTED INVOICES - (Average date : 21-08-2022)

##	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	AD057B127518	19-08-2022	DLG	97,825.00	3,629.75 Rate - 5%	0.00	25,230.00	68,965.25	68,965.25	0.00		
02	AD057B127607	22-08-2022	DLG	9,030.00	451.50 Rate - 5%	0.00	0.00	8,578.50	8,578.50	0.00		
03	AD057B127596	22-08-2022	DLG	4,720.00	236.00 Rate - 5%	0.00	0.00	4,484.00	4,484.00	0.00		
04	AD057B127623	23-08-2022	DLG	158,040.00	7,251.00 Rate - 5%	0.00	13,020.00	137,769.00	122,990.25	14,778.75	A01-Return Goods	
05	AD057B127735	24-08-2022	DLG	23,840.00	1,192.00 Rate - 5%	0.00	0.00	22,648.00	22,648.00	0.00		
06	AD057B127822	25-08-2022	DLG	7,940.00	397.00 Rate - 5%	0.00	0.00	7,543.00	7,543.00	0.00		
Total				301,395.00	13,157.25	0.00	38,250.00	249,987.75	235,209.00	14,778.75		



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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