



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

Summary sheet no : DLG-1282/TH27-247/40691
Present count : 2

Create date : 12 - September - 2022
Rep confirm date : 12 - September - 2022

DLG-1282/TH27-247/40691

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-09-2022	12,778.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			12,778.00
Receivable total			12,778.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	12-09-2022	IBT	40691-1	Deposit date : 09-09-2022 Bank account : COM BANK - 1380011739	12,778.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-09-13 16:37:39	Ajith Uberanaya receiving team	This IBT summary date should be changed to 09/09/2022 according to the bank statement. = 12,778.00



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SELECTED INVOICES - (Average date : 29-08-2022)

##	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	AD057B127928	29-08-2022	DLG	13,740.00	961.80 Rate - 7%	0.00	0.00	12,778.20	12,778.00	0.20	A03-Part Payment	09/03 d/date
Total				13,740.00	961.80	0.00	0.00	12,778.20	12,778.00	0.20		



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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