



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

Summary sheet no : DLG-1286/TH27-251/40859
 Present count : 2

Create date : 14 - September - 2022
 Rep confirm date : 14 - September - 2022

DLG-1286/TH27-251/40859

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 22 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-09-2022	25,393.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			25,393.00
Receivable total			25,393.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-09-2022)

	Entered Date	Type	Description	More details	Amount
01	14-09-2022	IBT	40859-1	Deposite date : 13-09-2022 Bank account : COM BANK - 1380011739	25,393.00



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SELECTED INVOICES - (Average date : 22-08-2022)

##	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	AD057B127574	22-08-2022	DLG	26,730.00	0.00	0.00	0.00	26,730.00	25,393.00	1,337.00	A03-Part Payment	
Total				26,730.00	0.00	0.00	0.00	26,730.00	25,393.00	1,337.00		



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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