



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

Summary sheet no : DLG-1300/TH27-255/41239
 Present count : 2

Create date : 20 - September - 2022
 Rep confirm date : 20 - September - 2022

DLG-1300/TH27-255/41239

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-09-2022	118,322.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			118,322.00
Receivable total			118,322.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-09-2022)

	Entered Date	Type	Description	More details	Amount
01	20-09-2022	IBT	41239-1	Deposit date : 20-09-2022 Bank account : COM BANK - 1380011739	118,322.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-09-22 09:20:08	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 20/09/2022 according to the bank statement. = 118,322.00



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SELECTED INVOICES - (Average date : 30-08-2022)

##	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	AD057B127416	17-08-2022	DLG	30,440.00	4,517.10	25,874.00	0.00	48.90	48.90	0.00		
02	AD057B127536	19-08-2022	DLG	20,770.00	1,038.50	19,731.00	0.00	0.50	0.50	0.00		
03	AD057B127574	22-08-2022	DLG	26,730.00	0.00	0.00	0.00	26,730.00	1,021.60	25,708.40	A03-Part Payment	
04	AD057B127928	29-08-2022	DLG	13,740.00	961.80	12,778.00	0.00	0.20	0.20	0.00	A06-Settled Invoice	
05	AD057B128266	05-09-2022	DLG	44,025.00	3,081.75 Rate - 7%	0.00	0.00	40,943.25	40,943.25	0.00		
06	AD057B128317	06-09-2022	DLG	49,630.00	3,781.30 IW	0.00	0.00	45,848.70	45,848.70	0.00		
07	AD057B128407	07-09-2022	DLG	33,905.00	3,446.15 IW	0.00	0.00	30,458.85	30,458.85	0.00		
Total				219,240.00	16,826.60	58,383.00	0.00	144,030.40	118,322.00	25,708.40		



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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