



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

Summary sheet no : DLG-1306/TH27-257/41534  
Present count : 1

Create date : 26 - September - 2022  
Rep confirm date : 26 - September - 2022

## DLG-1306/TH27-257/41534

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 17 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 1 | 23-09-2022   | 11,319.00 |
| Cheques Payments | 0 |              |           |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 11,319.00 |
| Receivable total |   |              | 11,319.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :23-09-2022 )

|    | Entered Date | Type | Description | More details  | Amount    |
|----|--------------|------|-------------|---|-----------|
| 01 | 26-09-2022   | IBT  | 41534-1     | Deposit date : 23-09-2022<br>Bank account : COM BANK - 1380011739 | 11,319.00 |



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## SELECTED INVOICES - ( Average date : 06-09-2022 )

| ##           | 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           | AD057B128326 | 06-09-2022    | DLG       | 12,070.00        | 1,327.70<br>Rate - 11% | 0.00                    | 0.00                  | 10,742.30        | 9,552.00         | 1,190.30        | A03-Part Payment   |                |
| 02           | AD057B128519 | 09-09-2022    | DLG       | 1,900.00         | 133.00<br>Rate - 7%    | 0.00                    | 0.00                  | 1,767.00         | 1,767.00         | 0.00            |                    |                |
| <b>Total</b> |              |               |           | <b>13,970.00</b> | <b>1,460.70</b>        | <b>0.00</b>             | <b>0.00</b>           | <b>12,509.30</b> | <b>11,319.00</b> | <b>1,190.30</b> |                    |                |



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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