



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 : APPROVED SUMMARY FROM VERIFICATION 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 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 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 Rate - 7%	0.00	0.00	1,767.00	1,767.00	0.00		
Total				13,970.00	1,460.70	0.00	0.00	12,509.30	11,319.00	1,190.30		



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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