



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

Summary sheet no : DLG-1331/TH27-261/42054
 Present count : 2

Create date : 04 - October - 2022
 Rep confirm date : 04 - October - 2022

DLG-1331/TH27-261/42054

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	01-10-2022	226,287.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			226,287.00
Receivable total			226,287.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-10-2022)

	Entered Date	Type	Description	More details	Amount
01	04-10-2022	IBT	42054-1	Deposit date : 03-10-2022 Bank account : COM BANK - 1380011739	150,000.00
02	04-10-2022	IBT	42054-1	Deposit date : 27-09-2022 Bank account : COM BANK - 1380011739	76,287.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-04 14:26:12	Ajith Uberanaya receiving team	This IBT was rejected as per Rep request. = 150,000.00
2022-10-04 14:25:24	Ajith Uberanaya receiving team	This IBT was rejected as per Rep request. = 76287.00



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SELECTED INVOICES - (Average date : 15-09-2022)

##	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	AD057B128726	14-09-2022	DLG	10,425.00	729.75 Rate - 7%	0.00	0.00	9,695.25	9,686.00	9.25	A03-Part Payment	
02	AD057B128798	15-09-2022	DLG	67,225.00	4,300.45 Rate - 7%	0.00	5,790.00	57,134.55	55,822.00	1,312.55	A01-Return Goods	
03	AD057B128820	15-09-2022	DLG	8,250.00	577.50 Rate - 7%	0.00	0.00	7,672.50	7,672.50	0.00		
04	AD057B128795	15-09-2022	DLG	34,630.00	2,424.10 Rate - 7%	0.00	0.00	32,205.90	32,205.90	0.00		
05	AD057B128797	15-09-2022	DLG	2,575.00	180.25 Rate - 7%	0.00	0.00	2,394.75	2,394.75	0.00		
06	AD057B128841	16-09-2022	DLG	100,100.00	11,011.00 Rate - 11%	0.00	0.00	89,089.00	89,089.00	0.00		
07	AD057B128871	16-09-2022	DLG	41,495.00	1,923.25 Rate - 7%	0.00	14,020.00	25,551.75	25,551.75	0.00		
08	AD057B128970	19-09-2022	DLG	7,470.00	291.20 Rate - 7%	0.00	3,310.00	3,868.80	3,865.10	3.70	A03-Part Payment	
Total				272,170.00	21,437.50	0.00	23,120.00	227,612.50	226,287.00	1,325.50		



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ASSIGNED TO
181 - chaturangi Shashikala

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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