



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

Summary sheet no : DLG-1333/TH27-262/42099
 Present count : 1

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

DLG-1333/TH27-262/42099

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	3	27-09-2022	18,504.85
Error Correction	0		
Received total			18,504.85
Receivable total			18,504.85
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	04-10-2022	Credit note	Settled Bill Return. Ref. No:AD057N032343/ Inv. No.AD057B127623	Credit note no : AD057C021947 Credit note date : 2022-09-27 Credit note Rep code : DLG Reason : Settled Bill Return	3,899.75
02	04-10-2022	Credit note	Settled Bill Return. Ref. No:AD057N032344/ Inv. No.AD057B127418	Credit note no : AD057C021948 Credit note date : 2022-09-27 Credit note Rep code : DLG Reason : Settled Bill Return	11,855.10
03	04-10-2022	Credit note	Settled Bill Return. Ref. No:AD057N032334/ Inv. No.AD057B038978	Credit note no : AD057C021943 Credit note date : 2022-09-27 Credit note Rep code : DLG Reason : Settled Bill Return	2,750.00



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SELECTED INVOICES - (Average date : 21-08-2022)

##	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	** AD057B127418	17-08-2022	DLG	65,315.00	9,144.10	45,636.50	0.00	10,534.40	10,534.40	0.00		
02	** AD057B127623	23-08-2022	DLG	158,040.00	7,251.00	122,990.25	13,020.00	14,778.75	7,970.45	6,808.30	A03-Part Payment	
Total				223,355.00	16,395.10	168,626.75	13,020.00	25,313.15	18,504.85	6,808.30		



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ASSIGNED TO
181 - chathurangi 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