



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

Summary sheet no : DLG-1342/TH27-264/42313
 Present count : 3

Create date : 06 - October - 2022
 Rep confirm date : 06 - October - 2022

DLG-1342/TH27-264/42313

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	05-10-2022	346,038.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			346,038.00
Receivable total			345,672.60
		bb	Over payments 365.40

SETTLEMENT OUTLINE - (Average date :05-10-2022)

	Entered Date	Type	Description	More details	Amount
01	06-10-2022	IBT	42313-2	Deposit date : 06-10-2022 Bank account : COM BANK - 1380011739	100,000.00
02	06-10-2022	IBT	42313-1	Deposit date : 05-10-2022 Bank account : COM BANK - 1380011739 Delay reason : bb	246,038.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-18 18:37:50	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 05/10/2022 according to the bank statement. = 246,038.00
2022-10-10 15:55:02	Imali Madushika receiving team	246038.00-NEED CUSTOMER SEAL ON THE CUSTOMER PAYMENT ADVICE
2022-10-10 15:54:18	Imali Madushika receiving team	100000.00-NEED CUSTOMER SEAL ON THE CUSTOMER PAYMENT ADVICE



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SELECTED INVOICES - (Average date : 20-09-2022)

##	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	9,686.00	0.00	9.25	9.25	0.00		
02	AD057B128979	19-09-2022	DLG	39,760.00	3,575.20 IW	0.00	0.00	36,184.80	36,184.80	0.00		
03	AD057B129026	19-09-2022	DLG	120,780.00	9,837.85 IW	0.00	4,530.00	106,412.15	106,412.15	0.00		
04	AD057B128970	19-09-2022	DLG	7,470.00	291.20	3,865.10	3,310.00	3.70	3.70	0.00		
05	AD057B128978	19-09-2022	DLG	29,900.00	2,093.00 Rate - 7%	0.00	0.00	27,807.00	27,807.00	0.00		
06	AD057B129178	21-09-2022	DLG	21,120.00	1,478.40 Rate - 7%	0.00	0.00	19,641.60	19,641.60	0.00		
07	AD057B129191	21-09-2022	DLG	176,760.00	12,300.75 IW	0.00	28,275.00	136,184.25	132,764.00	3,420.25	A01-Return Goods	
08	AD057B129157	21-09-2022	DLG	18,760.00	1,313.20 Rate - 7%	0.00	0.00	17,446.80	17,446.80	0.00		
09	AD057B129145	21-09-2022	DLG	4,160.00	119.00 Rate - 7%	0.00	2,460.00	1,581.00	1,581.00	0.00		
10	AD057B129217	22-09-2022	DLG	8,220.00	287.70 Rate - 7%	0.00	4,110.00	3,822.30	3,822.30	0.00		
Total				437,355.00	32,026.05	13,551.10	42,685.00	349,092.85	345,672.60	3,420.25		



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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