



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

Summary sheet no : DLG-1346/TH27-266/42420
Present count : 2

Create date : 10 - October - 2022
Rep confirm date : 10 - October - 2022

DLG-1346/TH27-266/42420

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-10-2022	20,117.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			20,117.00
Receivable total			20,117.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-10-2022)

	Entered Date	Type	Description	More details	Amount
01	10-10-2022	IBT	42420-1	Deposit date : 11-10-2022 Bank account : COM BANK - 1380011739	20,117.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-10 13:57:10	Imali Madushika receiving team	20117.00-The IBT date should be changed to 11-10-2022 according to the bank statement. Customer seal needed for the payment advice



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SELECTED INVOICES - (Average date : 26-09-2022)

##	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	AD057B129361	26-09-2022	DLG	11,710.00	265.30 Rate - 7%	0.00	7,920.00	3,524.70	3,524.70	0.00		
02	AD057B129397	26-09-2022	DLG	20,290.00	2,022.40 IW	0.00	0.00	18,267.60	16,592.30	1,675.30	A03-Part Payment	goods return
Total				32,000.00	2,287.70	0.00	7,920.00	21,792.30	20,117.00	1,675.30		



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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