



Customer : THILANKA MOTORES & DISTRIBUTORS (PVT) LTD (GAMPOLA)
Customer Code/Grade/Narration : TH27 / A / 60 days credit
Rep's name : DLG - DINUSHA LAKMAL

Summary sheet no : DLG-1364/TH27-270/42892
Present count : 1

Create date : 18 - October - 2022
Rep confirm date : 18 - October - 2022

DLG-1364/TH27-270/42892

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 18-10-2022 | 153,693.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 153,693.00 |
| Receivable total | | | 153,693.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :18-10-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|------------|
| 01 | 18-10-2022 | IBT | 42892-1 | Deposit date : 18-10-2022 Bank account : COM BANK - 1380011739 | 153,693.00 |



Customer : THILANKA MOTORES & DISTRIBUTORS (PVT) LTD (GAMPOLA)
Customer Code/Grade/Narration : TH27 / A / 60 days credit
Rep's name : DLG - DINUSHA LAKMAL

Summary sheet no : DLG-1364/TH27-270/42892
Present count : 1

Create date : 18 - October - 2022
Rep confirm date : 18 - October - 2022

SELECTED INVOICES - (Average date : 05-10-2022)

| ## | 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 | AD057B129668 | 03-10-2022 | DLG | 9,880.00 | 691.60 Rate - 7% | 0.00 | 0.00 | 9,188.40 | 9,185.60 | 2.80 | A03-Part Payment | |
| 02 | AD057B129669 | 03-10-2022 | DLG | 66,125.00 | 5,263.05 IW | 0.00 | 6,200.00 | 54,661.95 | 54,661.95 | 0.00 | | |
| 03 | AD057B129716 | 04-10-2022 | DLG | 26,730.00 | 4,276.80 Rate - 16% | 0.00 | 0.00 | 22,453.20 | 22,453.20 | 0.00 | | |
| 04 | AD057B129900 | 07-10-2022 | DLG | 21,740.00 | 1,521.80 Rate - 7% | 0.00 | 0.00 | 20,218.20 | 20,218.20 | 0.00 | | |
| 05 | AD057B129935 | 07-10-2022 | DLG | 42,160.00 | 3,565.20 IW | 0.00 | 0.00 | 38,594.80 | 38,594.80 | 0.00 | | |
| 06 | AD057B129958 | 07-10-2022 | DLG | 9,225.00 | 645.75 Rate - 7% | 0.00 | 0.00 | 8,579.25 | 8,579.25 | 0.00 | | |
| Total | | | | 175,860.00 | 15,964.20 | 0.00 | 6,200.00 | 153,695.80 | 153,693.00 | 2.80 | | |



Customer : THILANKA MOTORES & DISTRIBUTORS (PVT) LTD (GAMPOLA)
Customer Code/Grade/Narration : TH27 / A / 60 days credit
Rep's name : DLG - DINUSHA LAKMAL

Summary sheet no : DLG-1364/TH27-270/42892
Present count : 1

Create date : 18 - October - 2022
Rep confirm date : 18 - October - 2022

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY