



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-1416/TH27-280/44027
 Present count : 3

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

DLG-1416/TH27-280/44027

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-11-2022	268,913.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			268,913.00
Receivable total			268,913.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-11-2022)

	Entered Date	Type	Description	More details	Amount
01	10-11-2022	IBT	44027-1	Deposit date : 03-11-2022 Bank account : COM BANK - 1380011739 Delay reason : bb	268,913.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-12-01 17:35:10	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 03/11/2022 according to the bank statement. = 268,913.00
2022-11-10 13:47:08	Imali Madushika receiving team	268913.00-Payment advice on the invoice is not accepted



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SELECTED INVOICES - (Average date : 20-10-2022)

##	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	AD057B130520	19-10-2022	DLG	51,675.00	3,617.25 Rate - 7%	0.00	0.00	48,057.75	48,057.75	0.00		
02	AD057B130564	19-10-2022	DLG	21,500.00	1,090.60 Rate - 7%	0.00	5,920.00	14,489.40	14,489.40	0.00		
03	AD057B130543	19-10-2022	DLG	35,910.00	2,513.70 Rate - 7%	0.00	0.00	33,396.30	33,396.30	0.00		
04	AD057B130541	19-10-2022	DLG	39,530.00	6,324.80 Rate - 16%	0.00	0.00	33,205.20	33,202.10	3.10	A03-Part Payment	
05	AD057B130591	20-10-2022	DLG	37,760.00	2,643.20 Rate - 7%	0.00	0.00	35,116.80	35,116.80	0.00		
06	AD057B130650	21-10-2022	DLG	117,585.00	12,934.35 Rate - 11%	0.00	0.00	104,650.65	104,650.65	0.00		
Total				303,960.00	29,123.90	0.00	5,920.00	268,916.10	268,913.00	3.10		



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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