



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-1447/TH27-288/45160  
Present count : 2

Create date : 30 - November - 2022  
Rep confirm date : 30 - November - 2022

**DLG-1447/TH27-288/45160**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 14 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-11-2022	50,511.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			50,511.00
Receivable total			50,511.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :28-11-2022 )

	Entered Date	Type	Description	More details	Amount
01	30-11-2022	IBT	45160-1	Deposit date : 28-11-2022 Bank account : COM BANK - 1380011739	50,511.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-12-01 17:37:55	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 28/11/2022 according to the bank statement. = 50,511.00



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## SELECTED INVOICES - ( Average date : 14-11-2022 )

##	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	AD057B131478	14-11-2022	DLG	71,000.00	4,970.00 Rate - 7%	0.00	0.00	66,030.00	33,014.60	33,015.40	A01-Return Goods	
02	AD057B131541	15-11-2022	DLG	16,400.00	2,788.00 Rate - 17%	0.00	0.00	13,612.00	13,612.00	0.00		
03	AD057B131628	17-11-2022	DLG	4,680.00	795.60 Rate - 17%	0.00	0.00	3,884.40	3,884.40	0.00		
<b>Total</b>				<b>92,080.00</b>	<b>8,553.60</b>	<b>0.00</b>	<b>0.00</b>	<b>83,526.40</b>	<b>50,511.00</b>	<b>33,015.40</b>		



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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