



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-1451/TH27-289/45166
Present count : 1

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

DLG-1451/TH27-289/45166

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-11-2022	75,124.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			75,124.00
Receivable total			75,124.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-11-2022)

	Entered Date	Type	Description	More details	Amount
01	30-11-2022	IBT	45166-1	Deposit date : 21-11-2022 Bank account : COM BANK - 1380011739	75,124.00



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SELECTED INVOICES - (Average date : 10-11-2022)

##	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	AD057B131280	09-11-2022	DLG	50,810.00	3,556.70 Rate - 7%	0.00	0.00	47,253.30	35,785.00	11,468.30	A01-Return Goods	
02	AD057B131303	09-11-2022	DLG	8,460.00	592.20 Rate - 7%	0.00	0.00	7,867.80	7,867.80	0.00		
03	AD057B131382	11-11-2022	DLG	33,840.00	2,368.80 Rate - 7%	0.00	0.00	31,471.20	31,471.20	0.00		
Total				93,110.00	6,517.70	0.00	0.00	86,592.30	75,124.00	11,468.30		



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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