



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-1453/TH27-291/45168
Present count : 1

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

DLG-1453/TH27-291/45168

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-11-2022	152,693.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			152,693.00
Receivable total			152,693.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	30-11-2022	IBT	45168-1	Deposite date : 11-11-2022 Bank account : COM BANK - 1380011739 Delay reason : SUMMERY DELAY	152,693.00



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SELECTED INVOICES - (Average date : 26-10-2022)

##	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	AD057B130667	21-10-2022	DLG	35,500.00	3,905.00 Rate - 11%	0.00	0.00	31,595.00	31,595.00	0.00		
02	AD009B257464	26-10-2022	DEV	17,505.00	1,225.35 Rate - 7%	0.00	0.00	16,279.65	16,279.65	0.00		
03	AD057B130926	27-10-2022	DLG	30,250.00	2,117.50 Rate - 7%	0.00	0.00	28,132.50	28,132.50	0.00		
04	AD057B130930	27-10-2022	DLG	99,305.00	6,951.35 Rate - 7%	0.00	0.00	92,353.65	76,685.85	15,667.80	A01-Return Goods	
Total				182,560.00	14,199.20	0.00	0.00	168,360.80	152,693.00	15,667.80		



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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