



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-1461/TH27-297/45544
Present count : 3

Create date : 09 - December - 2022
Rep confirm date : 09 - December - 2022

DLG-1461/TH27-297/45544

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-12-2022	27,919.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			27,919.00
Receivable total			27,919.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-12-2022)

	Entered Date	Type	Description	More details	Amount
01	09-12-2022	IBT	45544-1	Deposit date : 05-12-2022 Bank account : COM BANK - 1380011739 Delay reason : bb	27,919.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-01-10 10:14:48	Sewmini Tharushika receiving team	required customer stamp on payment advice
2022-12-12 09:53:14	Sewmini Tharushika receiving team	This IBT Date should be change as 2022/12/05 according to the bank statement date



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SELECTED INVOICES - (Average date : 20-11-2022)

##	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	AD057B131710	18-11-2022	DLG	6,050.00	423.50 Rate - 7%	0.00	0.00	5,626.50	5,626.50	0.00		
02	AD057B131723	18-11-2022	DLG	11,220.00	589.40 Rate - 7%	0.00	2,800.00	7,830.60	7,830.60	0.00		
03	AD057B131830	21-11-2022	DLG	31,100.00	2,177.00 Rate - 7%	0.00	0.00	28,923.00	14,461.90	14,461.10	A01-Return Goods	
Total				48,370.00	3,189.90	0.00	2,800.00	42,380.10	27,919.00	14,461.10		



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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