



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-1518/TH27-303/46905  
Present count : 2

Create date : 09 - January - 2023  
Rep confirm date : 09 - January - 2023

## DLG-1518/TH27-303/46905

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

**Summary age : 30 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-01-2023	26,891.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			26,891.00
Receivable total			26,891.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :02-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	09-01-2023	IBT	46905-1	Deposit date : 02-01-2023 Bank account : COM BANK - 1380011739	26,891.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-01-10 10:03:34	Sewmini Tharushika receiving team	This IBT date should be change as 2023/01/02 according to the bank statement date.



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## SELECTED INVOICES - ( Average date : 03-12-2022 )

##	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	AD057B132184	30-11-2022	DLG	23,900.00	1,673.00 Rate - 7%	0.00	0.00	22,227.00	22,226.40	0.60	A03-Part Payment	2022/12/15 d/date
02	AD057B132844	14-12-2022	DLG	5,620.00	955.40 Rate - 17%	0.00	0.00	4,664.60	4,664.60	0.00		
<b>Total</b>				<b>29,520.00</b>	<b>2,628.40</b>	<b>0.00</b>	<b>0.00</b>	<b>26,891.60</b>	<b>26,891.00</b>	<b>0.60</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