



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 : 3

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<br>Bank account : COM BANK - 1380011739 | 26,891.00 |

## SUMMARY REMARKS

| Date time              | Remark by / Team                     | Remark   |
|------------------------|--------------------------------------|--|
| 2023-01-10<br>10:03:34 | Sewmini Tharushika<br>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<br>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         | 393.40<br>Rate - 7%   | 0.00                    | 0.00                  | 5,226.60         | 4,664.60         | 562.00        | A03-Part Payment   |                   |
| <b>Total</b> |              |               |           | <b>29,520.00</b> | <b>2,066.40</b>       | <b>0.00</b>             | <b>0.00</b>           | <b>27,453.60</b> | <b>26,891.00</b> | <b>562.60</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