



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 : APPROVED SUMMARY FROM VERIFICATION 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 | 393.40 Rate - 7% | 0.00 | 0.00 | 5,226.60 | 4,664.60 | 562.00 | A03-Part Payment | |
| Total | | | | 29,520.00 | 2,066.40 | 0.00 | 0.00 | 27,453.60 | 26,891.00 | 562.60 | | |



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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