



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-1520/TH27-305/46915  
Present count : 3

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

## DLG-1520/TH27-305/46915

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 15 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-12-2022	142,499.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			142,499.00
Receivable total			142,499.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :20-12-2022 )

	Entered Date	Type	Description	More details	Amount
01	09-01-2023	IBT	46915-1	Deposit date : 20-12-2022 Bank account : COM BANK - 1380011739 Delay reason : cus delay	142,499.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-01-11 12:31:24	Sewmini Tharushika receiving team	upload IBT slip
2023-01-10 14:13:57	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 20/12/2022 according to the bank statement. = 142,499.00



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-1520/TH27-305/46915  
Present count : 3

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

## SELECTED INVOICES - ( Average date : 05-12-2022 )

##	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	AD057B132383	02-12-2022	DLG	27,895.00	1,952.65 Rate - 7%	0.00	0.00	25,942.35	25,942.35	0.00		
02	AD057B132461	05-12-2022	DLG	33,150.00	2,320.50 Rate - 7%	0.00	0.00	30,829.50	30,829.50	0.00		
03	AD057B132470	05-12-2022	DLG	112,035.00	7,842.45 Rate - 7%	0.00	0.00	104,192.55	85,727.15	18,465.40	A01-Return Goods	
<b>Total</b>				<b>173,080.00</b>	<b>12,115.60</b>	<b>0.00</b>	<b>0.00</b>	<b>160,964.40</b>	<b>142,499.00</b>	<b>18,465.40</b>		



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-1520/TH27-305/46915  
Present count : 3

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

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY