



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-1522/TH27-307/46940
Present count : 1

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

DLG-1522/TH27-307/46940

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-01-2023	44,937.00
Credit Balance	0		
Error Correction	0		
Received total			44,937.00
Receivable total			44,937.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-01-2023)

	Entered Date	Type	Description	More details	Amount
01	09-01-2023	cheque		Cheque no : 031544 Cheque present date : 17-01-2023 Bank / Branch : 101044525737 - (7454 - DFCC Vardhana Bank Ltd / 030 - Gampola)	44,937.00



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SELECTED INVOICES - (Average date : 04-01-2023)

##	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	AD057B133545	04-01-2023	DLG	48,320.00	3,382.40 Rate - 7%	0.00	0.00	44,937.60	44,937.00	0.60	A03-Part Payment	
Total				48,320.00	3,382.40	0.00	0.00	44,937.60	44,937.00	0.60		



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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