



Customer : THISARA MOTORS (URAGASMANHANDIYA)
Customer Code/Grade/Narration : TH69 / BB / Limit 120 Days Collect 90 Days
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-985/TH69-6/31788
Present count : 1

Create date : 22 - February - 2022
Rep confirm date : 22 - February - 2022

DLA-985/TH69-6/31788

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 93 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 14-02-2022 | 90,355.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 90,355.00 |
| Receivable total | | | 90,355.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :14-02-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|-----------|
| 01 | 22-02-2022 | IBT | 31788 | Deposit date : 14-02-2022 Bank account : BANK OF CEYLON - 86010738 | 90,355.00 |



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SELECTED INVOICES - (Average date : 13-11-2021)

| ## | 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 | AD009B226463 | 13-11-2021 | DLA | 38,390.00 | 0.00 | 0.00 | 0.00 | 38,390.00 | 38,390.00 | 0.00 | | |
| 02 | AD009B226464 | 13-11-2021 | DLA | 18,935.00 | 0.00 | 0.00 | 0.00 | 18,935.00 | 18,935.00 | 0.00 | | |
| 03 | AD057B118630 | 13-11-2021 | DLA | 6,630.00 | 0.00 | 0.00 | 0.00 | 6,630.00 | 6,630.00 | 0.00 | | |
| 04 | AD057B118631 | 13-11-2021 | DLA | 19,050.00 | 0.00 | 0.00 | 0.00 | 19,050.00 | 19,050.00 | 0.00 | | |
| 05 | AD057B118632 | 13-11-2021 | DLA | 1,350.00 | 0.00 | 0.00 | 0.00 | 1,350.00 | 1,350.00 | 0.00 | | |
| 06 | AD177B007093 | 13-11-2021 | DLA | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 0.00 | | |
| Total | | | | 90,355.00 | 0.00 | 0.00 | 0.00 | 90,355.00 | 90,355.00 | 0.00 | | |



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ASSIGNED TO
139 - dilukshi

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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