



Customer : PATHINAYAKA MOTORS.(MONARAGALA)
Customer Code/Grade/Narration : PA04 / BA / Limit 150 Days Collect 120 Days
Rep's name : DLG - DINUSHA LAKMAL

Summary sheet no : DLG-912/PA04-305/29949
Present count : 1

Create date : 21 - January - 2022
Rep confirm date : 21 - January - 2022

DLG-912/PA04-305/29949

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 78 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-01-2022	28,550.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			28,550.00
Receivable total			28,550.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-01-2022)

	Entered Date	Type	Description	More details	Amount
01	21-01-2022	IBT	29949-1	Deposit date : 20-01-2022 Bank account : COM BANK - 1380011739	28,550.00



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SELECTED INVOICES - (Average date : 03-11-2021)

##	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	AD057B116552	08-10-2021	DLG	58,130.00	2,906.50	55,128.50	0.00	95.00	95.00	0.00		
02	AD009B223602	26-10-2021	DEV	12,545.00	627.25	11,062.75	0.00	855.00	405.55	449.45	A03-Part Payment	
03	AD177B006608	26-10-2021	DEV	24,195.00	967.80	22,985.25	0.00	241.95	241.95	0.00	A06-Settled Invoice	
04	AD009B224400	01-11-2021	DEV	7,850.00	392.50	7,362.50	0.00	95.00	95.00	0.00		
05	AD009B225519	09-11-2021	DEV	12,380.00	619.00	11,361.00	0.00	400.00	400.00	0.00		
06	AD057B118865	17-11-2021	DLG	94,405.00	4,720.25	62,562.25	0.00	27,122.50	27,122.50	0.00		
07	AD057B119099	22-11-2021	DLG	18,750.00	937.50	17,622.50	0.00	190.00	190.00	0.00		
Total				228,255.00	11,170.80	188,084.75	0.00	28,999.45	28,550.00	449.45		



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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