



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-992/PA04-323/32621 Create date : 08 - March - 2022
Present count : 1 Rep confirm date : 08 - March - 2022

DLG-992/PA04-323/32621
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-03-2022	27,246.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			27,246.00
Receivable total			27,246.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-03-2022)

	Entered Date	Type	Description	More details	Amount
01	08-03-2022	IBT	32621-1	Deposit date : 02-03-2022 Bank account : COM BANK - 1380011739	27,246.00



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SELECTED INVOICES - (Average date : 30-01-2022)

##	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	AD057B123268	30-01-2022	DLG	28,680.00	1,434.00 Rate - 5%	0.00	0.00	27,246.00	27,246.00	0.00		
Total				28,680.00	1,434.00	0.00	0.00	27,246.00	27,246.00	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