



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-1023/PA04-338/33312      Create date : 24 - March - 2022  
Present count : 1      Rep confirm date : 24 - March - 2022

**DLG-1023/PA04-338/33312**  
**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**  
**Summary age : 30 days**

SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 1 | 21-03-2022   | 20,515.25 |
| Cheques Payments | 0 |              |           |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 20,515.25 |
| Receivable total |   |              | 20,515.25 |
| Over payments    |   |              | 0.00      |

SETTLEMENT OUTLINE - ( Average date :21-03-2022 )

|    | Entered Date | Type | Description | More details                                                      | Amount    |
|----|--------------|------|-------------|-------------------------------------------------------------------|-----------|
| 01 | 24-03-2022   | IBT  | 33312-1     | Deposit date : 21-03-2022<br>Bank account : COM BANK - 1380011739 | 20,515.25 |



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## SELECTED INVOICES - ( Average date : 19-02-2022 )

| ##    | 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    | AD057B124352 | 19-02-2022    | DLG       | 21,595.00       | 1,079.75<br>Rate - 5% | 0.00                    | 0.00                  | 20,515.25        | 20,515.25      | 0.00    |                    |                |
| Total |              |               |           | 21,595.00       | 1,079.75              | 0.00                    | 0.00                  | 20,515.25        | 20,515.25      | 0.00    |                    |                |



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ASSIGNED TO  
139 - dilukshi

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY