



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-1086/PA04-351/35076
Present count : 1

Create date : 07 - May - 2022
Rep confirm date : 07 - May - 2022

DLG-1086/PA04-351/35076

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-05-2022	42,327.25
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			42,327.25
Receivable total			42,327.25
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-05-2022)

	Entered Date	Type	Description	More details	Amount
01	07-05-2022	IBT	35076-1	Deposit date : 04-05-2022 Bank account : COM BANK - 1380011739	42,327.25



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SELECTED INVOICES - (Average date : 29-03-2022)

##	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	AD057B125313	29-03-2022	DLG	9,975.00	498.75 Rate - 5%	0.00	0.00	9,476.25	9,476.25	0.00		
02	AD057B125351	29-03-2022	DLG	34,580.00	1,729.00 Rate - 5%	0.00	0.00	32,851.00	32,851.00	0.00		
Total				44,555.00	2,227.75	0.00	0.00	42,327.25	42,327.25	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