



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-1160/PA04-368/37584
 Present count : 1

Create date : 05 - July - 2022
 Rep confirm date : 05 - July - 2022

DLG-1160/PA04-368/37584

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-07-2022	285,626.25
Cheques Payments	0		
Credit Balance	1	10-06-2022	8,835.00
Error Correction	0		
Received total			294,461.25
Receivable total			294,461.25
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-07-2022)

	Entered Date	Type	Description	More details	Amount
01	05-07-2022	Credit note	Settled Bill Return. Ref. No:AD057N031283/ Inv. No.AD057B120896	Credit note no : AD057C020897 Credit note date : 2022-06-10 Credit note Rep code : DLG Reason : Settled Bill Return	8,835.00
02	05-07-2022	IBT	37584-1	Deposit date : 01-07-2022 Bank account : COM BANK - 1380011739	285,626.25



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SELECTED INVOICES - (Average date : 22-05-2022)

##	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	** AD057B120896	23-12-2021	DLG	61,575.00	2,893.50	46,141.50	3,705.00	8,835.00	8,835.00	0.00		
02	AD057B126354	21-06-2022	DLG	94,500.00	6,615.00 Rate - 7%	0.00	0.00	87,885.00	87,885.00	0.00		
03	AD057B126359	21-06-2022	DLG	78,750.00	5,512.50 Rate - 7%	0.00	0.00	73,237.50	73,237.50	0.00		
04	AD057B126379	22-06-2022	DLG	70,875.00	4,961.25 Rate - 7%	0.00	0.00	65,913.75	65,913.75	0.00		
05	AD057B126386	22-06-2022	DLG	63,000.00	4,410.00 Rate - 7%	0.00	0.00	58,590.00	58,590.00	0.00		
Total				368,700.00	24,392.25	46,141.50	3,705.00	294,461.25	294,461.25	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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