



Customer : PATHINAYAKA MOTORS.(MONARAGALA)
Customer Code/Grade/Narration : PA04 / A / 60 days credit
Rep's name : DLG - DINUSHA LAKMAL

Summary sheet no : DLG-1296/PA04-377/41152 Create date : 19 - September - 2022
Present count : 1 Rep confirm date : 19 - September - 2022

DLG-1296/PA04-377/41152
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-09-2022	45,350.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			45,350.00
Receivable total			45,350.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-09-2022)

	Entered Date	Type	Description	More details	Amount
01	19-09-2022	IBT	411152-1	Deposit date : 19-09-2022 Bank account : COM BANK - 1380011739	45,350.00



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SELECTED INVOICES - (Average date : 18-08-2022)

##	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	AD057B127493	18-08-2022	DLG	45,350.00	0.00	0.00	0.00	45,350.00	45,350.00	0.00		
Total				45,350.00	0.00	0.00	0.00	45,350.00	45,350.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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