



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

Summary sheet no : DLG-1314/PA04-384/41698  
Present count : 1

Create date : 27 - September - 2022  
Rep confirm date : 27 - September - 2022

## DLG-1314/PA04-384/41698

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 35 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-09-2022	84,040.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			84,040.00
Receivable total			84,040.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :26-09-2022 )

	Entered Date	Type	Description	More details	Amount
01	27-09-2022	IBT	41698-1	Deposit date : 26-09-2022 Bank account : COM BANK - 1380011739	84,040.00



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## SELECTED INVOICES - ( Average date : 22-08-2022 )

##	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	AD057B127553	22-08-2022	DLG	44,460.00	0.00	0.00	9,840.00	34,620.00	34,620.00	0.00		
02	AD057B127593	22-08-2022	DLG	14,420.00	0.00	0.00	0.00	14,420.00	14,420.00	0.00		
03	AD057B127615	22-08-2022	DLG	35,000.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00		
<b>Total</b>				<b>93,880.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,840.00</b>	<b>84,040.00</b>	<b>84,040.00</b>	<b>0.00</b>		



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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