



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

Summary sheet no : DLG-1430/PA04-403/44774
Present count : 1

Create date : 23 - November - 2022
Rep confirm date : 23 - November - 2022

DLG-1430/PA04-403/44774

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-11-2022	49,795.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			49,795.00
Receivable total			49,795.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-11-2022)

	Entered Date	Type	Description	More details	Amount
01	23-11-2022	IBT	44774-1	Deposit date : 23-11-2022 Bank account : COM BANK - 1380011739	49,795.00



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SELECTED INVOICES - (Average date : 17-09-2022)

##	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	AD057B128803	15-09-2022	DLG	31,145.00	0.00	0.00	0.00	31,145.00	31,145.00	0.00		
02	AD057B129126	20-09-2022	DLG	18,650.00	0.00	0.00	0.00	18,650.00	18,650.00	0.00		
Total				49,795.00	0.00	0.00	0.00	49,795.00	49,795.00	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