



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

Summary sheet no : DLG-1462/PA04-411/45546  
Present count : 1

Create date : 09 - December - 2022  
Rep confirm date : 09 - December - 2022

## DLG-1462/PA04-411/45546

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 67 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-12-2022	94,450.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			94,450.00
Receivable total			94,450.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :05-12-2022 )

	Entered Date	Type	Description	More details	Amount
01	09-12-2022	IBT	45546-1	Deposit date : 05-12-2022 Bank account : COM BANK - 1380011739	94,450.00



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## SELECTED INVOICES - ( Average date : 29-09-2022 )

##	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	AD057B129590	29-09-2022	DLG	68,200.00	0.00	0.00	0.00	68,200.00	68,200.00	0.00		
02	AD057B129641	30-09-2022	DLG	26,250.00	0.00	0.00	0.00	26,250.00	26,250.00	0.00		
<b>Total</b>				<b>94,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94,450.00</b>	<b>94,450.00</b>	<b>0.00</b>		



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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