



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

Summary sheet no : DLG-1467/PA04-413/45794
Present count : 1

Create date : 15 - December - 2022
Rep confirm date : 15 - December - 2022

DLG-1467/PA04-413/45794

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-12-2022	31,415.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			31,415.00
Receivable total			31,415.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	15-12-2022	IBT	45794-1	Deposit date : 12-12-2022 Bank account : COM BANK - 1380011739	31,415.00



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SELECTED INVOICES - (Average date : 07-10-2022)

##	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	AD057B129907	07-10-2022	DLG	19,910.00	0.00	0.00	0.00	19,910.00	19,910.00	0.00		
02	AD057B129924	07-10-2022	DLG	11,505.00	0.00	0.00	0.00	11,505.00	11,505.00	0.00		
Total				31,415.00	0.00	0.00	0.00	31,415.00	31,415.00	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