



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

Summary sheet no : DLG-1481/PA04-414/46023
Present count : 1

Create date : 20 - December - 2022
Rep confirm date : 20 - December - 2022

DLG-1481/PA04-414/46023

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-12-2022	57,980.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			57,980.00
Receivable total			57,980.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-12-2022)

	Entered Date	Type	Description	More details	Amount
01	20-12-2022	IBT	46023-1	Deposit date : 16-12-2022 Bank account : COM BANK - 1380011739	57,980.00



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SELECTED INVOICES - (Average date : 13-10-2022)

##	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	AD057B130275	13-10-2022	DLG	70,920.00	0.00	0.00	0.00	70,920.00	57,980.00	12,940.00	A01-Return Goods	
Total				70,920.00	0.00	0.00	0.00	70,920.00	57,980.00	12,940.00		



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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