



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

Summary sheet no : DLG-1509/PA04-428/46856  
Present count : 1

Create date : 08 - January - 2023  
Rep confirm date : 08 - January - 2023

## DLG-1509/PA04-428/46856

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

**Summary age : 61 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-01-2023	8,260.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			8,260.00
Receivable total			8,260.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :03-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	08-01-2023	IBT	46856-1	Deposit date : 03-01-2023 Bank account : COM BANK - 1380011739	8,260.00



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## SELECTED INVOICES - ( Average date : 03-11-2022 )

##	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	AD057B131139	03-11-2022	DLG	8,260.00	0.00	0.00	0.00	8,260.00	8,260.00	0.00		
<b>Total</b>				<b>8,260.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,260.00</b>	<b>8,260.00</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