



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

Summary sheet no : DLG-1514/PA04-431/46862
 Present count : 1

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

DLG-1514/PA04-431/46862

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-12-2022	12,360.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			12,360.00
Receivable total			12,360.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-12-2022)

	Entered Date	Type	Description	More details	Amount
01	08-01-2023	IBT	46862-1	Deposit date : 29-12-2022 Bank account : COM BANK - 1380011739	12,360.00



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SELECTED INVOICES - (Average date : 19-10-2022)

##	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	AD057B130571	19-10-2022	DLG	12,360.00	0.00	0.00	0.00	12,360.00	12,360.00	0.00		
Total				12,360.00	0.00	0.00	0.00	12,360.00	12,360.00	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