



Customer : *PATHMA MOTOR HOUSE (ANURADHAPURA)
Customer Code/Grade/Narration : PA08 / A / 60 days credit
Rep's name : DSN - SUPUN NIRODHA

Summary sheet no : DSN-125/PA08-42/58595
Present count : 1

Create date : 10 - August - 2023
Rep confirm date : 10 - August - 2023

DSN-125/PA08-42/58595

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 108 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	31-07-2023	200,330.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			200,330.00
Receivable total			200,330.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-07-2023)

	Entered Date	Type	Description	More details	Amount
01	10-08-2023	IBT	58595/4	Deposit date : 08-08-2023 Bank account : HNB - 6010002906 Delay reason : .	76,459.00
02	10-08-2023	IBT	58595/3	Deposit date : 10-08-2023 Bank account : HNB - 6010002906 Delay reason : .	8,981.00
03	10-08-2023	IBT	58595/2	Deposit date : 26-07-2023 Bank account : COM BANK - 1380011739 Delay reason : .	113,138.00
04	10-08-2023	IBT	58595/1	Deposit date : 10-08-2023 Bank account : HNB - 6010002906 Delay reason : .	1,752.00



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SELECTED INVOICES - (Average date : 14-04-2023)

##	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	AD009B272769	04-04-2023	ALP	29,930.00	0.00	0.00	0.00	29,930.00	29,930.00	0.00		
02	AD009B272841	04-04-2023	ALP	7,465.00	0.00	0.00	0.00	7,465.00	7,465.00	0.00		
03	AD009B272916	06-04-2023	ALP	12,800.00	0.00	0.00	0.00	12,800.00	12,800.00	0.00		
04	AD009B272899	06-04-2023	ALP	50,340.00	0.00	0.00	18,720.00	31,620.00	31,620.00	0.00		
05	AD009B273091	07-04-2023	ALP	29,975.00	0.00	0.00	0.00	29,975.00	29,975.00	0.00		
06	AD057B136901	07-04-2023	ALP	5,560.00	0.00	0.00	0.00	5,560.00	5,560.00	0.00		
07	AD009B273285	17-04-2023	ALP	8,530.00	0.00	0.00	0.00	8,530.00	8,530.00	0.00		
08	AD009B273646	21-04-2023	ALP	9,250.00	0.00	0.00	0.00	9,250.00	9,250.00	0.00		
09	AD009B273648	21-04-2023	ALP	11,380.00	0.00	0.00	0.00	11,380.00	11,380.00	0.00		
10	AD009B273842	24-04-2023	ALP	13,420.00	0.00	0.00	0.00	13,420.00	13,420.00	0.00		
11	AD009B273847	24-04-2023	ALP	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00		
12	AD009B274114	25-04-2023	ALP	10,560.00	0.00	0.00	0.00	10,560.00	10,560.00	0.00		
13	AD009B274115	25-04-2023	ALP	11,110.00	0.00	0.00	0.00	11,110.00	11,110.00	0.00		
14	AD009B274404	27-04-2023	ALP	8,730.00	0.00	0.00	0.00	8,730.00	8,730.00	0.00		
Total				219,050.00	0.00	0.00	18,720.00	200,330.00	200,330.00	0.00		



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ASSIGNED TO
199 - 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