



Customer : PATHINAYAKE MOTORS (MATARA)
Customer Code/Grade/Narration : PA22 / B / 40 Days Credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1388/PA22-36/45536
Present count : 1

Create date : 09 - December - 2022
Rep confirm date : 20 - December - 2022

DLA-1388/PA22-36/45536

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-12-2022	25,775.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			25,775.00
Receivable total			25,775.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	20-12-2022	IBT	45536	Deposit date : 12-12-2022 Bank account : SAMPATH BANK - 110041381	25,775.00



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SELECTED INVOICES - (Average date : 09-11-2022)

##	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	AD057B131296	09-11-2022	DLA	25,775.00	0.00	0.00	0.00	25,775.00	25,775.00	0.00		
Total				25,775.00	0.00	0.00	0.00	25,775.00	25,775.00	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