



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

Summary sheet no : DLA-1445/PA22-38/47203
Present count : 1

Create date : 13 - January - 2023
Rep confirm date : 13 - January - 2023

DLA-1445/PA22-38/47203

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-12-2022	183,295.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			183,295.00
Receivable total			183,295.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	13-01-2023	IBT	47203	Deposite date : 29-12-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : customer late send	183,295.00



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SELECTED INVOICES - (Average date : 21-11-2022)

##	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	AD057B131783	21-11-2022	DLA	12,690.00	0.00	0.00	0.00	12,690.00	12,690.00	0.00		
02	AD057B131786	21-11-2022	DLA	28,405.00	0.00	0.00	0.00	28,405.00	28,405.00	0.00		
03	AD009B259835	21-11-2022	DLA	5,440.00	0.00	0.00	0.00	5,440.00	5,440.00	0.00		
04	AD009B259836	21-11-2022	DLA	91,880.00	0.00	0.00	9,380.00	82,500.00	52,080.00	30,420.00	A01-Return Goods	No 3893
05	AD009B259838	21-11-2022	DLA	84,680.00	0.00	0.00	0.00	84,680.00	84,680.00	0.00		
Total				223,095.00	0.00	0.00	9,380.00	213,715.00	183,295.00	30,420.00		



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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