



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

Summary sheet no : DLA-1446/PA22-39/47206
Present count : 1

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

DLA-1446/PA22-39/47206

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	03-02-2023	30,420.00
Error Correction	0		
Received total			30,420.00
Receivable total			30,420.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	13-02-2023	Credit note	Settled Bill Return. Ref. No:AD009N044061/ Inv. No.AD009B259836	Credit note no : AD009C009339 Credit note date : 2023-02-03 Credit note Rep code : DLA Reason : Settled Bill Return	30,420.00



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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	** AD009B259836	21-11-2022	DLA	91,880.00	0.00	52,080.00	9,380.00	30,420.00	30,420.00	0.00		
Total				91,880.00	0.00	52,080.00	9,380.00	30,420.00	30,420.00	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