



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

Summary sheet no : DLA-1505/PA22-41/48788  
Present count : 1

Create date : 14 - February - 2023  
Rep confirm date : 14 - February - 2023

## DLA-1505/PA22-41/48788

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 56 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-02-2023	62,890.00
Credit Balance	0		
Error Correction	0		
Received total			62,890.00
Receivable total			62,890.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :10-02-2023 )

	Entered Date	Type	Description	More details	Amount
01	14-02-2023	cheque		<b>Cheque no</b> : 563793 <b>Cheque present date</b> : 10-02-2023 <b>Bank / Branch</b> : 0007095451 - ( 7010 - BANK OF CEYLON / 614 - Matara City )	62,890.00



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## SELECTED INVOICES - ( Average date : 16-12-2022 )

##	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	AD057B132707	12-12-2022	SKS	36,490.00	0.00	0.00	0.00	36,490.00	36,490.00	0.00		
02	AD057B133091	20-12-2022	DLA	35,860.00	0.00	0.00	9,460.00	26,400.00	26,400.00	0.00		
<b>Total</b>				<b>72,350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,460.00</b>	<b>62,890.00</b>	<b>62,890.00</b>	<b>0.00</b>		



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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