



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

Summary sheet no : DLA-1552/PA22-42/49779
Present count : 1

Create date : 07 - March - 2023
Rep confirm date : 31 - March - 2023

DLA-1552/PA22-42/49779

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-03-2023	180,040.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			180,040.00
Receivable total			180,040.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-03-2023)

	Entered Date	Type	Description	More details	Amount
01	31-03-2023	IBT	49779	Deposit date : 31-03-2023 Bank account : SAMPATH BANK - 110041381	180,040.00



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SELECTED INVOICES - (Average date : 14-02-2023)

##	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	AD009B267992	14-02-2023	DLA	138,430.00	0.00	0.00	17,700.00	120,730.00	107,890.00	12,840.00	A01-Return Goods	
02	AD057B135098	15-02-2023	DLA	24,630.00	0.00	0.00	0.00	24,630.00	24,630.00	0.00		
03	AD009B268169	15-02-2023	DLA	29,820.00	0.00	0.00	0.00	29,820.00	29,820.00	0.00		
04	AD009B268266	16-02-2023	DLA	17,700.00	0.00	0.00	0.00	17,700.00	17,700.00	0.00		
Total				210,580.00	0.00	0.00	17,700.00	192,880.00	180,040.00	12,840.00		



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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