



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

Summary sheet no : DLA-1614/PA22-43/51438  
Present count : 1

Create date : 07 - April - 2023  
Rep confirm date : 24 - April - 2023

## DLA-1614/PA22-43/51438

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

**Summary age : 47 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-04-2023	228,380.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			228,380.00
Receivable total			228,380.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :24-04-2023 )

	Entered Date	Type	Description	More details	Amount
01	24-04-2023	IBT	51438	Deposit date : 24-04-2023 Bank account : SAMPATH BANK - 110041381	228,380.00



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## SELECTED INVOICES - ( Average date : 08-03-2023 )

##	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	AD057B135081	14-02-2023	DLA	38,995.00	0.00	0.00	22,395.00	16,600.00	16,600.00	0.00		
02	AD057B135760	07-03-2023	DLA	73,890.00	0.00	0.00	0.00	73,890.00	73,890.00	0.00		
03	AD057B136007	13-03-2023	SKS	64,000.00	0.00	0.00	0.00	64,000.00	64,000.00	0.00		
04	AD057B136087	14-03-2023	DLA	73,890.00	0.00	0.00	0.00	73,890.00	73,890.00	0.00		
<b>Total</b>				<b>250,775.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,395.00</b>	<b>228,380.00</b>	<b>228,380.00</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