



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

Summary sheet no : DLA-1647/PA22-44/52878
Present count : 2

Create date : 12 - May - 2023
Rep confirm date : 12 - May - 2023

DLA-1647/PA22-44/52878

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-05-2023	224,895.00
Credit Balance	0		
Error Correction	0		
Received total			224,895.00
Receivable total			224,895.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-05-2023)

	Entered Date	Type	Description	More details	Amount
01	21-05-2023	cheque		Cheque no : 697932 Cheque present date : 12-05-2023 Bank / Branch : 32100142477045 - (7135 - PEOPLE S BANK / 032 - Matara Uyanwatta)	224,895.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-05-17 15:30:20	Ajith Uberanaya receiving team	This is a cheque deposit . Therefore this setoff treated as a cheque setoff. = 224,895.00



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SELECTED INVOICES - (Average date : 01-04-2023)

##	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	AD057B136440	24-03-2023	SKS	42,195.00	0.00	0.00	4,950.00	37,245.00	37,245.00	0.00		
02	AD057B136638	31-03-2023	SKS	52,150.00	0.00	0.00	0.00	52,150.00	52,150.00	0.00		
03	AD057B136792	04-04-2023	DLA	17,500.00	0.00	0.00	0.00	17,500.00	17,500.00	0.00		
04	AD009B272844	04-04-2023	DLA	28,800.00	0.00	0.00	0.00	28,800.00	28,800.00	0.00		11/05/2023 delivery
05	AD009B272845	04-04-2023	DLA	43,200.00	0.00	0.00	0.00	43,200.00	43,200.00	0.00		
06	AD057B136791	04-04-2023	DLA	5,500.00	0.00	0.00	0.00	5,500.00	5,500.00	0.00		
07	AD009B272889	06-04-2023	DLA	40,500.00	0.00	0.00	0.00	40,500.00	40,500.00	0.00		
Total				229,845.00	0.00	0.00	4,950.00	224,895.00	224,895.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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