



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

Summary sheet no : DLA-1653/PA22-45/53032
Present count : 1

Create date : 16 - May - 2023
Rep confirm date : 27 - May - 2023

DLA-1653/PA22-45/53032

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	12-05-2023	12,840.00
Error Correction	0		
Received total			12,840.00
Receivable total			12,840.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	16-05-2023	Credit note	Settled Bill Return. Ref. No:AD009N045290/ Inv. No.AD009B267992	Credit note no : AD009C009550 Credit note date : 2023-05-12 Credit note Rep code : DLA Reason : Settled Bill Return	12,840.00



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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	107,890.00	17,700.00	12,840.00	12,840.00	0.00		
Total				138,430.00	0.00	107,890.00	17,700.00	12,840.00	12,840.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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