



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

Summary sheet no : DLA-1745/PA22-46/55895
Present count : 2

Create date : 04 - July - 2023
Rep confirm date : 06 - July - 2023

DLA-1745/PA22-46/55895

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	09-07-2023	562,340.00
Credit Balance	0		
Error Correction	0		
Received total			562,340.00
Receivable total			562,340.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-07-2023)

	Entered Date	Type	Description	More details	Amount
01	04-07-2023	cheque		Cheque no : 088653 Cheque present date : 10-07-2023 Bank / Branch : 165012841500001 - (7287 - SEYLAN BANK / 165 - Matara Bazzar)	281,170.00
02	04-07-2023	cheque		Cheque no : 088652 Cheque present date : 08-07-2023 Bank / Branch : 165012841500001 - (7287 - SEYLAN BANK / 165 - Matara Bazzar)	281,170.00



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SELECTED INVOICES - (Average date : 09-05-2023)

##	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	AD057B137234	02-05-2023	SKS	109,250.00	0.00	0.00	0.00	109,250.00	109,250.00	0.00		
02	AD057B137235	02-05-2023	DLA	11,840.00	0.00	0.00	7,800.00	4,040.00	4,040.00	0.00		
03	AD009B274706	03-05-2023	DLA	51,290.00	0.00	0.00	0.00	51,290.00	51,290.00	0.00		
04	AD009B274705	03-05-2023	DLA	96,080.00	0.00	0.00	0.00	96,080.00	96,080.00	0.00		
05	AD009B275927	12-05-2023	DLA	12,855.00	0.00	0.00	0.00	12,855.00	12,855.00	0.00		
06	AD057B137641	12-05-2023	SKS	28,500.00	0.00	0.00	0.00	28,500.00	28,500.00	0.00		
07	AD057B137642	12-05-2023	SKS	122,100.00	0.00	0.00	2,000.00	120,100.00	120,100.00	0.00		
08	AD057B137649	12-05-2023	DLA	5,510.00	0.00	0.00	0.00	5,510.00	5,510.00	0.00		
09	AD057B137651	12-05-2023	DLA	50,755.00	0.00	0.00	11,040.00	39,715.00	39,715.00	0.00		no-6564
10	AD057B137767	16-05-2023	DLA	43,480.00	0.00	0.00	0.00	43,480.00	43,480.00	0.00		
11	AD057B137834	17-05-2023	SKS	51,520.00	0.00	0.00	0.00	51,520.00	51,520.00	0.00		
Total				583,180.00	0.00	0.00	20,840.00	562,340.00	562,340.00	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