



Customer : \*PATHINAYAKE MOTORS ( MATARA )  
Customer Code/Grade/Narration : PA22 / A / 60 days credit  
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1775/PA22-47/56884  
Present count : 2

Create date : 17 - July - 2023  
Rep confirm date : 27 - July - 2023

## DLA-1775/PA22-47/56884

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

**Summary age : 54 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-07-2023	157,350.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			157,350.00
Receivable total			157,350.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :27-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	27-07-2023	IBT	56884	Deposit date : 27-07-2023 Bank account : SAMPATH BANK - 110041381	157,350.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-07-28 20:33:30	Ajith Uberanaya receiving team	Rejected - Mentioned Wrong account BOC ( 006010738 ) instead of correct Sampath Bank account ( 000110041381 ). = 157,350.00



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## SELECTED INVOICES - ( Average date : 03-06-2023 )

##	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	AD057B138614	01-06-2023	SKS	107,680.00	0.00	0.00	8,740.00	98,940.00	74,370.00	24,570.00	A01-Return Goods	
02	AD057B138630	01-06-2023	SKS	31,760.00	0.00	0.00	0.00	31,760.00	28,920.00	2,840.00	A01-Return Goods	
03	AD057B138774	06-06-2023	SKS	10,820.00	0.00	0.00	0.00	10,820.00	10,820.00	0.00		
04	AD057B138882	08-06-2023	DLA	43,240.00	0.00	0.00	0.00	43,240.00	43,240.00	0.00		
<b>Total</b>				<b>193,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,740.00</b>	<b>184,760.00</b>	<b>157,350.00</b>	<b>27,410.00</b>		



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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