



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

Summary sheet no : DLA-1968/PA22-50/63478
 Present count : 2

Create date : 17 - October - 2023
 Rep confirm date : 17 - October - 2023

DLA-1968/PA22-50/63478

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-10-2023	391,790.00
Credit Balance	0		
Error Correction	0		
Received total			391,790.00
Receivable total			391,790.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-10-2023)

	Entered Date	Type	Description	More details	Amount
01	17-10-2023	cheque		Cheque no : 091013 Cheque present date : 20-10-2023 Bank / Branch : 165012841500001 - (7287 - SEYLAN BANK / 165 - Matara Bazzar)	391,790.00



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SELECTED INVOICES - (Average date : 13-08-2023)

##	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	AD057B138633	01-06-2023	SKS	2,300.00	0.00	0.00	0.00	2,300.00	2,300.00	0.00		
02	AD009B286601	02-08-2023	DLA	76,600.00	0.00	0.00	0.00	76,600.00	76,600.00	0.00		
03	AD009B286593	02-08-2023	DLA	16,950.00	0.00	0.00	0.00	16,950.00	16,950.00	0.00		
04	AD009B286597	02-08-2023	DLA	41,010.00	0.00	0.00	0.00	41,010.00	41,010.00	0.00		
05	AD009B289126	18-08-2023	DLA	44,220.00	0.00	0.00	0.00	44,220.00	44,220.00	0.00		
06	AD057B142170	21-08-2023	SKS	21,470.00	0.00	0.00	3,940.00	17,530.00	17,530.00	0.00		
07	AD037B019793	21-08-2023	DLA	4,440.00	0.00	0.00	0.00	4,440.00	4,440.00	0.00		
08	AD057B142145	21-08-2023	SKS	32,000.00	0.00	0.00	0.00	32,000.00	32,000.00	0.00		
09	AD009B289343	21-08-2023	DLA	32,100.00	0.00	0.00	0.00	32,100.00	32,100.00	0.00		
10	AD009B289344	21-08-2023	DLA	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00		
11	AD057B142164	21-08-2023	DLA	45,960.00	0.00	0.00	0.00	45,960.00	45,960.00	0.00		
12	AD057B142169	21-08-2023	SKS	48,680.00	0.00	0.00	0.00	48,680.00	48,680.00	0.00		
Total				395,730.00	0.00	0.00	3,940.00	391,790.00	391,790.00	0.00		



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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