



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

Summary sheet no : DLA-2033/PA22-51/65531
Present count : 1

Create date : 14 - November - 2023
Rep confirm date : 14 - November - 2023

DLA-2033/PA22-51/65531

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-11-2023	14,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			14,000.00
Receivable total			14,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-11-2023)

	Entered Date	Type	Description	More details	Amount
01	14-11-2023	IBT	65531	Deposit date : 14-11-2023 Bank account : BANK OF CEYLON - 86010738	14,000.00



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SELECTED INVOICES - (Average date : 07-09-2023)

##	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	AD057B142920	07-09-2023	SKS	14,000.00	0.00	0.00	0.00	14,000.00	14,000.00	0.00		
Total				14,000.00	0.00	0.00	0.00	14,000.00	14,000.00	0.00		



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ASSIGNED TO
199 - 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