



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

Summary sheet no : DLA-2077/PA22-52/66884
 Present count : 1

Create date : 01 - December - 2023
 Rep confirm date : 01 - December - 2023

DLA-2077/PA22-52/66884

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-12-2023	284,720.00
Credit Balance	0		
Error Correction	0		
Received total			284,720.00
Receivable total			284,720.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-12-2023)

	Entered Date	Type	Description	More details	Amount
01	01-12-2023	cheque		Cheque no : 092771 Cheque present date : 24-12-2023 Bank / Branch : 165012841500001 - (7287 - SEYLAN BANK / 165 - Matara Bazzar)	284,720.00



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SELECTED INVOICES - (Average date : 20-10-2023)

##	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	AD009B297647	18-10-2023	DLA	28,175.00	0.00	0.00	0.00	28,175.00	28,175.00	0.00		
02	AD009B297645	18-10-2023	DLA	59,035.00	0.00	0.00	0.00	59,035.00	59,035.00	0.00		
03	AD009B297649	18-10-2023	DLA	38,690.00	0.00	0.00	0.00	38,690.00	38,690.00	0.00		
04	AD009B297646	18-10-2023	DLA	45,385.00	0.00	0.00	0.00	45,385.00	45,385.00	0.00		
05	AD009B297648	18-10-2023	DLA	20,215.00	0.00	0.00	0.00	20,215.00	20,215.00	0.00		
06	AD009B298860	25-10-2023	DLA	39,000.00	0.00	0.00	0.00	39,000.00	39,000.00	0.00		
07	AD057B145125	25-10-2023	DLA	10,410.00	0.00	0.00	0.00	10,410.00	10,410.00	0.00		
08	AD009B298953	25-10-2023	DLA	43,810.00	0.00	0.00	0.00	43,810.00	43,810.00	0.00		
Total				284,720.00	0.00	0.00	0.00	284,720.00	284,720.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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