



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

Summary sheet no : DLA-2135/PA22-53/68938 Create date : 30 - December - 2023  
 Present count : 2 Rep confirm date : 09 - January - 2024

## DLA-2135/PA22-53/68938

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

**Summary age : 66 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	14-01-2024	386,235.00
Credit Balance	0		
Error Correction	0		
Received total			386,235.00
Receivable total			386,235.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :14-01-2024 )

	Entered Date	Type	Description	More details	Amount
01	09-01-2024	cheque		<b>Cheque no</b> : 095451 <b>Cheque present date</b> : 19-01-2024 <b>Bank / Branch</b> : 165012841500001 - ( 7287 - SEYLAN BANK / 165 - Matara Bazzar )	122,305.00
02	09-01-2024	cheque		<b>Cheque no</b> : 095450 <b>Cheque present date</b> : 12-01-2024 <b>Bank / Branch</b> : 165012841500001 - ( 7287 - SEYLAN BANK / 165 - Matara Bazzar )	263,930.00



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

Summary sheet no : DLA-2135/PA22-53/68938  
 Present count : 2

Create date : 30 - December - 2023  
 Rep confirm date : 09 - January - 2024

## SELECTED INVOICES - ( Average date : 09-11-2023 )

##	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	AD057B145413	03-11-2023	SKS	40,900.00	0.00	0.00	0.00	40,900.00	40,900.00	0.00		
02	AD057B145490	06-11-2023	SKS	194,830.00	0.00	0.00	25,140.00	169,690.00	169,690.00	0.00		
03	AD057B145683	09-11-2023	SKS	35,900.00	0.00	0.00	0.00	35,900.00	35,900.00	0.00		
04	AD057B145919	14-11-2023	SKS	17,440.00	0.00	0.00	0.00	17,440.00	17,440.00	0.00		
05	AD009B301577	15-11-2023	DLA	24,785.00	0.00	0.00	0.00	24,785.00	24,785.00	0.00		
06	AD009B301578	15-11-2023	DLA	59,170.00	0.00	0.00	0.00	59,170.00	59,170.00	0.00		
07	AD009B301579	15-11-2023	DLA	5,130.00	0.00	0.00	0.00	5,130.00	5,130.00	0.00		
08	AD057B145964	15-11-2023	DLA	13,600.00	0.00	0.00	0.00	13,600.00	13,600.00	0.00		
09	AD009B303318	24-11-2023	DLA	38,880.00	0.00	0.00	29,160.00	9,720.00	9,720.00	0.00		
10	AD009B303319	24-11-2023	DLA	9,900.00	0.00	0.00	0.00	9,900.00	9,900.00	0.00		
<b>Total</b>				<b>440,535.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,300.00</b>	<b>386,235.00</b>	<b>386,235.00</b>	<b>0.00</b>		



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

Summary sheet no : DLA-2135/PA22-53/68938  
Present count : 2

Create date : 30 - December - 2023  
Rep confirm date : 09 - January - 2024

---

ASSIGNED TO  
197 - Dilki Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY