



Customer : PATHMAN MOTORS (BATTICOLOA)  
Customer Code/Grade/Narration : TH05 / BB /  
Rep's name : DLG - DINUSHA LAKMAL

Summary sheet no : DLG-420/TH05-31/14362  
Present count : 1

Create date : 05 - March - 2021  
Rep confirm date : 05 - March - 2021

## DLG-420/TH05-31/14362

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

**Summary age : 16 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-03-2021	133,430.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			133,430.00
Receivable total			133,430.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :03-03-2021 )

	Entered Date	Type	Description	More details	Amount
01	05-03-2021	IBT		Deposit date : 03-03-2021 Bank account : HNB - 6010002906	133,430.00



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## SELECTED INVOICES - ( Average date : 15-02-2021 )

##	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	AD057B100952	09-12-2020	DLG	7,900.00	553.00	5,757.25	0.00	1,589.75	1,437.60	152.15	A03-Part Payment	
02	AD057B105081	17-02-2021	DLG	42,400.00	3,392.00 Rate - 8%	0.00	0.00	39,008.00	39,008.00	0.00		
03	AD467B014446	18-02-2021	DLG	4,760.00	380.80 Rate - 8%	0.00	0.00	4,379.20	4,379.20	0.00		
04	AD057B105148	18-02-2021	DLG	76,770.00	5,176.00 Rate - 8%	0.00	12,070.00	59,524.00	59,524.00	0.00		
05	AD057B105578	24-02-2021	DLG	31,610.00	2,528.80 Rate - 8%	0.00	0.00	29,081.20	29,081.20	0.00		
<b>Total</b>				<b>163,440.00</b>	<b>12,030.60</b>	<b>5,757.25</b>	<b>12,070.00</b>	<b>133,582.15</b>	<b>133,430.00</b>	<b>152.15</b>		



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ASSIGNED TO  
159 - 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