



Customer : PATHMAN MOTORS (BATTICOLOA)
Customer Code/Grade/Narration : TH05 / BB / Limit 120 Days Collect 90 Days
Rep's name : DLG - DINUSHA LAKMAL

Summary sheet no : DLG-903/TH05-78/29509
Present count : 1

Create date : 11 - January - 2022
Rep confirm date : 11 - January - 2022

DLG-903/TH05-78/29509

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 79 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	04-03-2022	310,290.00
Credit Balance	0		
Error Correction	0		
Received total			310,290.00
Receivable total			310,290.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-03-2022)

	Entered Date	Type	Description	More details	Amount
01	11-01-2022	cheque		Cheque no : 115204 Cheque present date : 10-03-2022 Bank / Branch : 164010003775 - (7083 - HNB / 164 - Thandenweli)	19,500.00
02	11-01-2022	cheque		Cheque no : 115203 Cheque present date : 04-03-2022 Bank / Branch : 164010003775 - (7083 - HNB / 164 - Thandenweli)	290,790.00



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SELECTED INVOICES - (Average date : 15-12-2021)

##	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	AD057B119855	04-12-2021	DLG	11,850.00	0.00	0.00	0.00	11,850.00	11,850.00	0.00		
02	AD057B119930	06-12-2021	DLG	11,850.00	0.00	0.00	0.00	11,850.00	11,850.00	0.00		
03	AD057B120113	09-12-2021	DLG	39,150.00	0.00	0.00	0.00	39,150.00	39,150.00	0.00		
04	AD009B231037	10-12-2021	DEV	19,500.00	0.00	0.00	0.00	19,500.00	19,500.00	0.00		
05	AD009B231054	10-12-2021	DLG	20,500.00	0.00	0.00	0.00	20,500.00	20,500.00	0.00		
06	AD057B120368	15-12-2021	DLG	26,670.00	0.00	0.00	0.00	26,670.00	26,670.00	0.00		
07	AD057B120371	15-12-2021	DLG	8,050.00	0.00	0.00	0.00	8,050.00	8,050.00	0.00		
08	AD057B120567	17-12-2021	DLG	22,320.00	0.00	0.00	0.00	22,320.00	22,320.00	0.00		
09	AD057B120672	20-12-2021	DLG	19,805.00	0.00	0.00	0.00	19,805.00	19,805.00	0.00		
10	AD177B008058	20-12-2021	DLG	13,060.00	0.00	0.00	0.00	13,060.00	13,060.00	0.00		
11	AD057B120676	20-12-2021	DLG	36,675.00	0.00	0.00	0.00	36,675.00	36,675.00	0.00		
12	AD057B120897	23-12-2021	DLG	9,360.00	0.00	0.00	0.00	9,360.00	9,360.00	0.00		
13	AD057B120930	23-12-2021	DLG	54,550.00	0.00	0.00	0.00	54,550.00	54,550.00	0.00		
14	AD057B120999	24-12-2021	DLG	16,950.00	0.00	0.00	0.00	16,950.00	16,950.00	0.00		
Total				310,290.00	0.00	0.00	0.00	310,290.00	310,290.00	0.00		



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Present count	: 1	Rep confirm date	: 11 - January - 2022

ASSIGNED TO
154 - Imali Madushika

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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