



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-918/TH05-79/30154  
 Present count : 1

Create date : 25 - January - 2022  
 Rep confirm date : 25 - January - 2022

## DLG-918/TH05-79/30154

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 82 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-03-2022	258,610.00
Credit Balance	0		
Error Correction	0		
Received total			258,610.00
Receivable total			258,610.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :28-03-2022 )

	Entered Date	Type	Description	More details	Amount
01	25-01-2022	cheque		<b>Cheque no</b> : 115221 <b>Cheque present date</b> : 28-03-2022 <b>Bank / Branch</b> : 164010003775 - ( 7083 - HNB / 164 - Thandenweli )	258,610.00



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## SELECTED INVOICES - ( Average date : 05-01-2022 )

##	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	AD057B121193	29-12-2021	DLG	50,850.00	0.00	0.00	0.00	50,850.00	50,850.00	0.00		
02	AD009B234479	29-12-2021	DLG	11,500.00	0.00	0.00	0.00	11,500.00	11,500.00	0.00		
03	AD009B236042	08-01-2022	DLG	20,500.00	0.00	0.00	0.00	20,500.00	20,500.00	0.00		
04	AD057B121716	08-01-2022	DLG	150,010.00	0.00	0.00	0.00	150,010.00	150,010.00	0.00		
05	AD057B121713	08-01-2022	DLG	10,980.00	0.00	0.00	0.00	10,980.00	10,980.00	0.00		
06	AD057B121693	08-01-2022	DLG	5,250.00	0.00	0.00	0.00	5,250.00	5,250.00	0.00		
07	AD057B121690	08-01-2022	DLG	2,400.00	0.00	0.00	0.00	2,400.00	2,400.00	0.00		
08	AD057B122034	11-01-2022	DLG	7,120.00	0.00	0.00	0.00	7,120.00	7,120.00	0.00		
<b>Total</b>				<b>258,610.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>258,610.00</b>	<b>258,610.00</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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