



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-919/TH05-80/30165  
Present count : 1

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

**DLG-919/TH05-80/30165**

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

**Summary age : 90 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	11-04-2022	5,730.00
Credit Balance	0		
Error Correction	0		
Received total			5,730.00
Receivable total			5,730.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :11-04-2022 )

	Entered Date	Type	Description	More details	Amount
01	25-01-2022	cheque		Cheque no : 115246 Cheque present date : 11-04-2022 Bank / Branch : 164010003775 - ( 7083 - HNB / 164 - Thandenweli )	5,730.00



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## SELECTED INVOICES - ( Average date : 11-01-2022 )

##	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	AD203B028300	11-01-2022	PSA	5,730.00	0.00	0.00	0.00	5,730.00	5,730.00	0.00		
Total				5,730.00	0.00	0.00	0.00	5,730.00	5,730.00	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