



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-920/TH05-81/30166
Present count : 1

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

DLG-920/TH05-81/30166

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 89 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-03-2022	12,410.00
Credit Balance	0		
Error Correction	0		
Received total			12,410.00
Receivable total			12,410.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	25-01-2022	cheque		Cheque no : 115222 Cheque present date : 28-03-2022 Bank / Branch : 164010003775 - (7083 - HNB / 164 - Thandenweli)	12,410.00



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SELECTED INVOICES - (Average date : 29-12-2021)

##	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	AD009B234477	29-12-2021	DEV	12,410.00	0.00	0.00	0.00	12,410.00	12,410.00	0.00		
Total				12,410.00	0.00	0.00	0.00	12,410.00	12,410.00	0.00		



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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