



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-959/TH05-83/31151
 Present count : 1

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

*** This summary contains cheque sent for urgent banking

DLG-959/TH05-83/31151

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-02-2022	60,320.00
Credit Balance	1	30-01-2022	8,250.00
Error Correction	0		
Received total			68,570.00
Receivable total			68,570.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-02-2022)

	Entered Date	Type	Description	More details	Amount
01	11-02-2022	Credit note	Settled Bill Return. Ref. No:AD057N030118/ Inv. No.AD057B122638	Credit note no : AD057C020251 Credit note date : 2022-01-30 Credit note Rep code : DLG Reason : Settled Bill Return	8,250.00
02	11-02-2022	cheque - This is urgent cheque.		Cheque no : 115159 Cheque present date : 12-02-2022 Bank / Branch : 164010003775 - (7083 - HNB / 164 - Thandenweli)	60,320.00



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

##	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	AD057B119679	01-12-2021	DLG	104,250.00	0.00	0.00	0.00	104,250.00	5,091.00	99,159.00	A03-Part Payment	
02	** AD057B122638	21-01-2022	DLG	8,250.00	0.00	4,442.20	0.00	3,807.80	3,807.80	0.00		
03	AD057B123199	29-01-2022	DLG	81,150.00	4,268.80 Rate - 8%	0.00	27,790.00	49,091.20	49,091.20	0.00		
04	AD057B123236	30-01-2022	DLG	23,500.00	920.00 Rate - 8%	0.00	12,000.00	10,580.00	10,580.00	0.00		
Total				217,150.00	5,188.80	4,442.20	39,790.00	167,729.00	68,570.00	99,159.00		



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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