



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-961/TH05-85/31153 Create date : 11 - February - 2022
Present count : 1 Rep confirm date : 11 - February - 2022

DLG-961/TH05-85/31153
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 28 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-02-2022	197,392.00
Credit Balance	0		
Error Correction	0		
Received total			197,392.00
Receivable total			197,392.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-02-2022)

	Entered Date	Type	Description	More details	Amount
01	11-02-2022	cheque		Cheque no : 115152 Cheque present date : 05-02-2022 Bank / Branch : 164010003775 - (7083 - HNB / 164 - Thandenweli)	197,392.00



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SELECTED INVOICES - (Average date : 08-01-2022)

##	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	2,122.00	102,128.00	A03-Part Payment	
02	AD057B122825	25-01-2022	DLG	33,000.00	2,640.00 Rate - 8%	0.00	0.00	30,360.00	30,360.00	0.00		
03	AD057B123028	26-01-2022	DLG	29,250.00	2,340.00 Rate - 8%	0.00	0.00	26,910.00	26,910.00	0.00		
04	AD057B123077	27-01-2022	DLG	150,000.00	12,000.00 Rate - 8%	0.00	0.00	138,000.00	138,000.00	0.00		
Total				316,500.00	16,980.00	0.00	0.00	299,520.00	197,392.00	102,128.00		



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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