



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-970/TH05-86/31523 Create date : 18 - February - 2022
Present count : 1 Rep confirm date : 18 - February - 2022

DLG-970/TH05-86/31523
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 37 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-02-2022	148,910.00
Cheques Payments	0		
Credit Balance	1	09-02-2021	3,106.20
Error Correction	0		
Received total			152,016.20
Receivable total			152,016.20
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-02-2022)

	Entered Date	Type	Description	More details	Amount
01	18-02-2022	Credit note	Settled Bill Return. Ref. No:AD057N023736/ Inv. No.AD057B098766	Credit note no : AD057C017305 Credit note date : 2021-02-09 Credit note Rep code : DLG Reason : Settled Bill Return	3,106.20
02	18-02-2022	IBT	31523-1	Deposit date : 15-02-2022 Bank account : HNB - 6010002906	148,910.00



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-970/TH05-86/31523
Present count : 1

Create date : 18 - February - 2022
Rep confirm date : 18 - February - 2022

SELECTED INVOICES - (Average date : 09-01-2022)

##	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	6,893.00	0.00	97,357.00	4,705.80	92,651.20	A03-Part Payment	
02	AD057B123374	02-02-2022	DLG	78,300.00	6,264.00 Rate - 8%	0.00	0.00	72,036.00	72,036.00	0.00		
03	AD057B123435	03-02-2022	DLG	88,375.00	6,545.60 Rate - 8%	0.00	6,555.00	75,274.40	75,274.40	0.00		
Total				270,925.00	12,809.60	6,893.00	6,555.00	244,667.40	152,016.20	92,651.20		



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-970/TH05-86/31523 Create date : 18 - February - 2022
Present count : 1 Rep confirm date : 18 - February - 2022

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY