



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-971/TH05-87/31575
 Present count : 1

Create date : 19 - February - 2022
 Rep confirm date : 19 - February - 2022

DLG-971/TH05-87/31575

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-02-2022	129,706.00
Credit Balance	0		
Error Correction	0		
Received total			129,706.00
Receivable total			129,705.75
		bb	Over payments 0.25

SETTLEMENT OUTLINE - (Average date :23-02-2022)

	Entered Date	Type	Description	More details	Amount
01	19-02-2022	cheque		Cheque no : 115176 Cheque present date : 23-02-2022 Bank / Branch : 164010003775 - (7083 - HNB / 164 - Thandenweli)	129,706.00



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SELECTED INVOICES - (Average date : 08-02-2022)

##	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	AD009B240647	08-02-2022	DLG	41,000.00	2,870.00 Rate - 7%	0.00	0.00	38,130.00	38,130.00	0.00		
02	AD057B123745	09-02-2022	DLG	19,405.00	1,358.35 Rate - 7%	0.00	0.00	18,046.65	18,046.65	0.00		
03	AD057B123746	09-02-2022	DLG	22,800.00	3,648.00 Rate - 16%	0.00	0.00	19,152.00	19,152.00	0.00		
04	AD057B123771	09-02-2022	DLG	37,930.00	2,405.90 Rate - 7%	0.00	3,560.00	31,964.10	31,964.10	0.00		
05	AD009B240896	09-02-2022	DLG	20,500.00	1,435.00 Rate - 7%	0.00	0.00	19,065.00	19,065.00	0.00		
06	AD009B240901	09-02-2022	DLG	3,600.00	252.00 Rate - 7%	0.00	0.00	3,348.00	3,348.00	0.00		
Total				145,235.00	11,969.25	0.00	3,560.00	129,705.75	129,705.75	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