



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-982/TH05-88/32532
Present count : 1

Create date : 07 - March - 2022
Rep confirm date : 07 - March - 2022

*** This summary contains cheque sent for urgent banking

DLG-982/TH05-88/32532

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-02-2022	96,543.00
Credit Balance	0		
Error Correction	0		
Received total			96,543.00
Receivable total			96,543.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-02-2022)

	Entered Date	Type	Description	More details	Amount
01	07-03-2022	cheque - This is urgent cheque.		Cheque no : 115188 Cheque present date : 28-02-2022 Bank / Branch : 164010003775 - (7083 - HNB / 164 - Thandenweli)	96,543.00



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SELECTED INVOICES - (Average date : 13-02-2022)

##	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	AD057B123927	12-02-2022	DLG	26,050.00	1,823.50 Rate - 7%	0.00	0.00	24,226.50	24,226.50	0.00		
02	AD057B123998	14-02-2022	DLG	65,515.00	4,378.50 Rate - 7%	0.00	2,965.00	58,171.50	58,171.50	0.00		
03	AD057B124000	14-02-2022	DLG	5,360.00	375.20 Rate - 7%	0.00	0.00	4,984.80	4,984.80	0.00		
04	AD467B019397	14-02-2022	DLG	3,200.00	224.00 Rate - 7%	0.00	0.00	2,976.00	2,976.00	0.00		
05	AD057B124192	17-02-2022	DLG	9,975.00	465.50 Rate - 7%	0.00	3,325.00	6,184.50	6,184.20	0.30	A03-Part Payment	
Total				110,100.00	7,266.70	0.00	6,290.00	96,543.30	96,543.00	0.30		



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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