



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-1040/TH05-90/33692 Create date : 05 - April - 2022
Present count : 1 Rep confirm date : 05 - April - 2022

DLG-1040/TH05-90/33692

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-04-2022	134,950.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			134,950.00
Receivable total			134,950.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-04-2022)

	Entered Date	Type	Description	More details	Amount
01	05-04-2022	IBT	33692-1	Deposit date : 04-04-2022 Bank account : HNB - 6010002906	134,950.00



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-1040/TH05-90/33692
Present count : 1

Create date : 05 - April - 2022
Rep confirm date : 05 - April - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY