



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

## DLG-1040/TH05-90/33692

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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





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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