



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-1055/TH05-92/34104
Present count : 1

Create date : 22 - April - 2022
Rep confirm date : 22 - April - 2022

DLG-1055/TH05-92/34104

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 77 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-05-2022	66,955.00
Credit Balance	0		
Error Correction	0		
Received total			66,955.00
Receivable total			66,955.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-05-2022)

	Entered Date	Type	Description	More details	Amount
01	22-04-2022	cheque		Cheque no : 301126 Cheque present date : 19-05-2022 Bank / Branch : 164010003775 - (7083 - HNB / 164 - Thandenweli)	66,955.00



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SELECTED INVOICES - (Average date : 03-03-2022)

##	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	AD057B124377	19-02-2022	DLG	31,805.00	0.00	13,720.50	0.00	18,084.50	18,084.50	0.00		
02	AD009B241924	19-02-2022	DLG	35,150.00	0.00	1,930.60	0.00	33,219.40	33,219.40	0.00		
03	AD057B125420	22-04-2022	DLG	16,400.00	0.00	0.00	0.00	16,400.00	15,651.10	748.90	A03-Part Payment	
Total				83,355.00	0.00	15,651.10	0.00	67,703.90	66,955.00	748.90		



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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