



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-1081/TH05-93/34905
Present count : 1

Create date : 04 - May - 2022
Rep confirm date : 04 - May - 2022

DLG-1081/TH05-93/34905

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-05-2022	195,527.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			195,527.00
Receivable total			195,527.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-05-2022)

	Entered Date	Type	Description	More details	Amount
01	04-05-2022	IBT	34905-1	Deposit date : 04-05-2022 Bank account : HNB - 6010002906	195,527.00



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SELECTED INVOICES - (Average date : 29-04-2022)

##	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	AD057B125420	22-04-2022	DLG	16,400.00	0.00	15,651.10	0.00	748.90	748.90	0.00		
02	AD057B125521	29-04-2022	DLG	20,070.00	0.00	0.00	0.00	20,070.00	14,502.25	5,567.75	A03-Part Payment	
03	AD057B125525	29-04-2022	DLG	220,250.00	13,569.15 Rate - 7%	0.00	26,405.00	180,275.85	180,275.85	0.00		
Total				256,720.00	13,569.15	15,651.10	26,405.00	201,094.75	195,527.00	5,567.75		



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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