



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-1102/TH05-96/35742 Create date : 26 - May - 2022
Present count : 1 Rep confirm date : 26 - May - 2022

DLG-1102/TH05-96/35742

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-05-2022	175,095.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			175,095.00
Receivable total			175,095.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-05-2022)

	Entered Date	Type	Description	More details	Amount
01	26-05-2022	IBT	35742-1	Deposit date : 24-05-2022 Bank account : HNB - 6010002906	175,095.00



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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