



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-1121/TH05-98/36364 Create date : 06 - June - 2022
 Present count : 2 Rep confirm date : 06 - June - 2022

DLG-1121/TH05-98/36364

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-06-2022	60,775.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			60,775.00
Receivable total			60,775.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-06-2022)

	Entered Date	Type	Description	More details	Amount
01	06-06-2022	IBT	36364-1	Deposit date : 06-06-2022 Bank account : HNB - 6010002906	60,775.00



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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