



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-1132/TH05-99/36797 Create date : 14 - June - 2022
 Present count : 1 Rep confirm date : 14 - June - 2022

DLG-1132/TH05-99/36797

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-06-2022	63,080.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			63,080.00
Receivable total			62,813.70
		bb	Over payments 266.30

SETTLEMENT OUTLINE - (Average date :10-06-2022)

	Entered Date	Type	Description	More details	Amount
01	14-06-2022	IBT	36797-1	Deposit date : 10-06-2022 Bank account : HNB - 6010002906	63,080.00



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-1132/TH05-99/36797 Create date : 14 - June - 2022
Present count : 1 Rep confirm date : 14 - June - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY