



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-1157/TH05-100/37482
Present count : 1

Create date : 29 - June - 2022
Rep confirm date : 07 - July - 2022

DLG-1157/TH05-100/37482

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-06-2022	128,640.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			128,640.00
Receivable total			128,640.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-06-2022)

	Entered Date	Type	Description	More details	Amount
01	29-06-2022	IBT	37482-1	Deposit date : 27-06-2022 Bank account : HNB - 6010002906	128,640.00



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SELECTED INVOICES - (Average date : 24-06-2022)

##	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	AD057B126440	24-06-2022	DLG	31,295.00	2,190.65 Rate - 7%	0.00	0.00	29,104.35	29,104.35	0.00		
02	AD057B126441	24-06-2022	DLG	84,975.00	9,347.25 Rate - 11%	0.00	0.00	75,627.75	75,627.75	0.00		
03	AD057B126442	24-06-2022	DLG	22,050.00	1,543.50 Rate - 7%	0.00	0.00	20,506.50	20,506.50	0.00		
04	AD057B126554	29-06-2022	DLG	3,960.00	277.20 Rate - 7%	0.00	0.00	3,682.80	3,401.40	281.40	A03-Part Payment	
Total				142,280.00	13,358.60	0.00	0.00	128,921.40	128,640.00	281.40		



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Present count	: 1	Rep confirm date	: 07 - July - 2022

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