



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-1197/TH05-103/38388
Present count : 1

Create date : 02 - August - 2022
Rep confirm date : 02 - August - 2022

DLG-1197/TH05-103/38388

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-08-2022	26,480.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			26,480.00
Receivable total			26,480.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-08-2022)

	Entered Date	Type	Description	More details	Amount
01	02-08-2022	IBT	38388-1	Deposit date : 01-08-2022 Bank account : HNB - 6010002906	26,480.00



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SELECTED INVOICES - (Average date : 11-07-2022)

##	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	AD057B126554	29-06-2022	DLG	3,960.00	277.20	3,401.40	0.00	281.40	281.40	0.00	A06-Settled Invoice	
02	AD057B126642	11-07-2022	DLG	113,000.00	5,650.00	0.00	0.00	107,350.00	2,350.00	105,000.00	A06-Settled Invoice	
03	AD057B126648	12-07-2022	DLG	25,400.00	1,270.00 Rate - 5%	0.00	0.00	24,130.00	23,848.60	281.40	A03-Part Payment	late delivery
Total				142,360.00	7,197.20	3,401.40	0.00	131,761.40	26,480.00	105,281.40		



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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