



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-1207/TH05-104/38672 Create date : 08 - August - 2022  
 Present count : 1 Rep confirm date : 08 - August - 2022

## DLG-1207/TH05-104/38672

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 10 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-08-2022	37,410.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			37,410.00
Receivable total			37,410.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :04-08-2022 )

	Entered Date	Type	Description	More details	Amount
01	08-08-2022	IBT	38672-1	<b>Deposit date</b> : 04-08-2022 <b>Bank account</b> : HNB - 6010002906	37,410.00



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## SELECTED INVOICES - ( Average date : 25-07-2022 )

##	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	AD057B126648	12-07-2022	DLG	25,400.00	1,270.00	23,848.60	0.00	281.40	3.75	277.65	A03-Part Payment	
02	AD057B126942	02-08-2022	DLG	39,375.00	1,968.75 Rate - 5%	0.00	0.00	37,406.25	37,406.25	0.00		
<b>Total</b>				<b>64,775.00</b>	<b>3,238.75</b>	<b>23,848.60</b>	<b>0.00</b>	<b>37,687.65</b>	<b>37,410.00</b>	<b>277.65</b>		



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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