



Customer : PATHMAN MOTORS (BATTICOLOA)
 Customer Code/Grade/Narration : TH05 / SC / Credit 30 Days (2022 April)
 Rep's name : DLG - DINUSHA LAKMAL

Summary sheet no : DLG-1236/TH05-105/39430
 Present count : 2

Create date : 22 - August - 2022
 Rep confirm date : 24 - August - 2022

DLG-1236/TH05-105/39430

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-08-2022	44,260.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			44,260.00
Receivable total			43,904.65
		bb	Over payments 355.35

SETTLEMENT OUTLINE - (Average date :12-08-2022)

	Entered Date	Type	Description	More details	Amount
01	22-08-2022	IBT	39430-1	Deposite date : 12-08-2022 Bank account : HNB - 6010002906 Delay reason : cus delay	44,260.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-08-24 14:25:40	Imali Madushika receiving team	44260.00-Customer rubber stamp to be required



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SELECTED INVOICES - (Average date : 11-08-2022)

##	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	AD057B127117	08-08-2022	DLG	43,315.00	0.00	19,432.35	20,885.00	2,997.65	2,997.65	0.00		
02	AD057B127150	08-08-2022	DLG	24,160.00	1,208.00 Rate - 5%	0.00	0.00	22,952.00	22,952.00	0.00		
03	AD057B127627	23-08-2022	DLG	18,900.00	945.00 Rate - 5%	0.00	0.00	17,955.00	17,955.00	0.00		
Total				86,375.00	2,153.00	19,432.35	20,885.00	43,904.65	43,904.65	0.00		



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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