



Customer : PATHMAN MOTORS (BATTICOLOA)
Customer Code/Grade/Narration : TH05 / A / 60 days credit
Rep's name : DLG - DINUSHA LAKMAL

Summary sheet no : DLG-1274/TH05-107/40427
Present count : 1

Create date : 07 - September - 2022
Rep confirm date : 07 - September - 2022

DLG-1274/TH05-107/40427

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-09-2022	56,830.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			56,830.00
Receivable total			56,830.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-09-2022)

	Entered Date	Type	Description	More details	Amount
01	07-09-2022	IBT	40427-1	Deposit date : 06-09-2022 Bank account : HNB - 6010002906	56,830.00



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SELECTED INVOICES - (Average date : 31-08-2022)

##	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	AD203B029751	31-08-2022	DLG	59,825.00	2,991.25 Rate - 5%	0.00	0.00	56,833.75	56,830.00	3.75	A03-Part Payment	
Total				59,825.00	2,991.25	0.00	0.00	56,833.75	56,830.00	3.75		



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ASSIGNED TO
174 - Sewmini Tharushika

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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