



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

Summary sheet no : DLG-1309/TH05-108/41693
Present count : 1

Create date : 27 - September - 2022
Rep confirm date : 27 - September - 2022

DLG-1309/TH05-108/41693

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-09-2022	364,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			364,300.00
Receivable total			364,300.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-09-2022)

	Entered Date	Type	Description	More details	Amount
01	27-09-2022	IBT	41693-1	Deposit date : 26-09-2022 Bank account : HNB - 6010002906	364,300.00



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SELECTED INVOICES - (Average date : 13-09-2022)

##	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	56,830.00	0.00	3.75	3.75	0.00		
02	AD057B128717	14-09-2022	DLG	87,490.00	6,124.30 Rate - 7%	0.00	0.00	81,365.70	81,365.70	0.00		
03	AD057B128843	16-09-2022	DLG	317,900.00	34,969.00 Rate - 11%	0.00	0.00	282,931.00	282,930.55	0.45	A03-Part Payment	
Total				465,215.00	44,084.55	56,830.00	0.00	364,300.45	364,300.00	0.45		



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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