



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

Summary sheet no : DLG-1329/TH05-110/42049  
Present count : 1

Create date : 04 - October - 2022  
Rep confirm date : 04 - October - 2022

## DLG-1329/TH05-110/42049

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

**Summary age : 11 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments	1	03-10-2022	37,005.00	
Cheques Payments	0			
Credit Balance	0			
Error Correction	0			
Received total			37,005.00	
Receivable total			37,004.70	
		bb	Over payments	0.30

## SETTLEMENT OUTLINE - ( Average date :03-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	04-10-2022	IBT	42049-1	Deposit date : 03-10-2022 Bank account : HNB - 6010002906	37,005.00



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## SELECTED INVOICES - ( Average date : 22-09-2022 )

##	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	AD009B254125	22-09-2022	DEV	39,790.00	2,785.30 Rate - 7%	0.00	0.00	37,004.70	37,004.70	0.00		
<b>Total</b>				<b>39,790.00</b>	<b>2,785.30</b>	<b>0.00</b>	<b>0.00</b>	<b>37,004.70</b>	<b>37,004.70</b>	<b>0.00</b>		



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ASSIGNED TO  
181 - chathurangi Shashikala

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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