



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

Summary sheet no : DLG-1351/TH05-111/42581  
Present count : 1

Create date : 12 - October - 2022  
Rep confirm date : 12 - October - 2022

**DLG-1351/TH05-111/42581**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 5 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-09-2022	35,921.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			35,921.00
Receivable total			35,921.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	12-10-2022	IBT	42581-1	Deposit date : 26-09-2022 Bank account : HNB - 6010002906 Delay reason : cus delay	35,921.00



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## SELECTED INVOICES - ( Average date : 21-09-2022 )

##	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	AD009B253913	21-09-2022	DEV	38,625.00	2,703.75 Rate - 7%	0.00	0.00	35,921.25	35,921.00	0.25	A03-Part Payment	
<b>Total</b>				<b>38,625.00</b>	<b>2,703.75</b>	<b>0.00</b>	<b>0.00</b>	<b>35,921.25</b>	<b>35,921.00</b>	<b>0.25</b>		



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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