



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

Summary sheet no : DLG-1422/TH05-114/44318
 Present count : 3

Create date : 16 - November - 2022
 Rep confirm date : 16 - November - 2022

DLG-1422/TH05-114/44318

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-12-2022	763,675.00
Credit Balance	2	04-10-2022	16,850.00
Error Correction	0		
Received total			780,525.00
Receivable total			780,525.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	24-11-2022	Credit note	Settled Bill Return. Ref. No:AD057N032444/ Inv. No.AD057B123077	Credit note no : AD057C022025 Credit note date : 2022-10-04 Credit note Rep code : DLG Reason : Settled Bill Return	13,800.00
02	24-11-2022	Credit note	Settled Bill Return. Ref. No:AD057N032445/ Inv. No.AD057B114997	Credit note no : AD057C022026 Credit note date : 2022-10-04 Credit note Rep code : DLG Reason : Settled Bill Return	3,050.00
03	16-11-2022	cheque		Cheque no : 876859 Cheque present date : 12-12-2022 Bank / Branch : 164010003775 - (7083 - HNB / 164 - Thandenweli)	763,675.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-17 14:32:40	Udari Prabodhika verification team	AD057B130822 Missed Bill



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SELECTED INVOICES - (Average date : 13-10-2022)

##	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	AD057B130177	12-10-2022	DLG	257,080.00	0.00	0.00	5,300.00	251,780.00	251,780.00	0.00		
02	AD057B130199	12-10-2022	DLG	260,255.00	0.00	0.00	63,130.00	197,125.00	197,125.00	0.00		
03	AD057B130285	13-10-2022	DLG	251,920.00	0.00	0.00	10,140.00	241,780.00	241,780.00	0.00		
04	AD009B256157	14-10-2022	DEV	16,240.00	0.00	0.00	0.00	16,240.00	16,240.00	0.00		
05	AD057B130552	19-10-2022	DLG	40,330.00	0.00	0.00	6,370.00	33,960.00	33,960.00	0.00		
06	AD057B130822	25-10-2022	DLG	43,940.00	0.00	0.00	4,300.00	39,640.00	39,640.00	0.00		
Total				869,765.00	0.00	0.00	89,240.00	780,525.00	780,525.00	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