



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

Summary sheet no : DLG-1480/TH05-115/46021 Create date : 20 - December - 2022
 Present count : 1 Rep confirm date : 20 - December - 2022

DLG-1480/TH05-115/46021

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-01-2023	490,940.00
Credit Balance	0		
Error Correction	0		
Received total			490,940.00
Receivable total			490,940.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-01-2023)

	Entered Date	Type	Description	More details	Amount
01	20-12-2022	cheque		Cheque no : 876866 Cheque present date : 02-01-2023 Bank / Branch : 164010003775 - (7083 - HNB / 164 - Thandenweli)	490,940.00



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SELECTED INVOICES - (Average date : 18-11-2022)

##	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	AD057B131102	02-11-2022	DLG	24,730.00	0.00	0.00	4,905.00	19,825.00	19,825.00	0.00		
02	AD009B258295	03-11-2022	DEV	50,085.00	0.00	0.00	0.00	50,085.00	50,085.00	0.00		
03	AD009B258296	03-11-2022	DEV	11,630.00	0.00	0.00	0.00	11,630.00	11,630.00	0.00		
04	AD057B131249	08-11-2022	DLG	14,400.00	0.00	0.00	0.00	14,400.00	14,400.00	0.00		
05	AD057B131673	17-11-2022	DLG	25,480.00	0.00	0.00	0.00	25,480.00	25,480.00	0.00		
06	AD057B131675	17-11-2022	DLG	25,480.00	0.00	0.00	0.00	25,480.00	25,480.00	0.00		
07	AD057B131729	18-11-2022	DLG	58,800.00	0.00	0.00	0.00	58,800.00	58,800.00	0.00		
08	AD057B131816	21-11-2022	DLG	43,440.00	0.00	0.00	0.00	43,440.00	43,440.00	0.00		
09	AD057B131817	21-11-2022	DLG	179,880.00	0.00	0.00	7,170.00	172,710.00	172,710.00	0.00		
10	AD009B260272	23-11-2022	DEV	63,930.00	0.00	0.00	0.00	63,930.00	63,930.00	0.00		
11	AD057B131959	23-11-2022	DEV	5,160.00	0.00	0.00	0.00	5,160.00	5,160.00	0.00		
Total				503,015.00	0.00	0.00	12,075.00	490,940.00	490,940.00	0.00		



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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