



Customer : PATHMAN MOTORS (BATTICOLOA)
Customer Code/Grade/Narration : TH05 / SC / Credit 30 Days (2022 April)
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-633/TH05-101/38199 Create date : 27 - July - 2022
Present count : 1 Rep confirm date : 18 - August - 2022

DEV-633/TH05-101/38199
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 50 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-09-2022	87,325.00
Credit Balance	0		
Error Correction	0		
Received total			87,325.00
Receivable total			87,325.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-09-2022)

	Entered Date	Type	Description	More details	Amount
01	18-08-2022	cheque		Cheque no : 562863 Cheque present date : 10-09-2022 Bank / Branch : 164010003775 - (7083 - HNB / 164 - Thandenweli)	87,325.00



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SELECTED INVOICES - (Average date : 22-07-2022)

##	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	AD057B126648	12-07-2022	DLG	25,400.00	1,270.00	23,852.35	0.00	277.65	277.65	0.00	A06-Settled Invoice	
02	AD057B126664	15-07-2022	DLG	67,615.00	0.00	0.00	0.00	67,615.00	67,615.00	0.00		
03	AD057B127117	08-08-2022	DLG	43,315.00	0.00	0.00	20,885.00	22,430.00	19,432.35	2,997.65	A03-Part Payment	
Total				136,330.00	1,270.00	23,852.35	20,885.00	90,322.65	87,325.00	2,997.65		



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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