



Customer : *PATHMAN MOTORS (BATTICOLOA)
Customer Code/Grade/Narration : TH05 / A / 60 days credit
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-1027/TH05-118/47729
Present count : 3

Create date : 23 - January - 2023
Rep confirm date : 23 - January - 2023

DEV-1027/TH05-118/47729

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 52 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-01-2023	52,510.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			52,510.00
Receivable total			52,508.05
OP		Over payments	1.95

SETTLEMENT OUTLINE - (Average date :23-01-2023)

	Entered Date	Type	Description	More details	Amount
01	23-01-2023	IBT	47729	Deposit date : 23-01-2023 Bank account : HNB - 6010002906 Delay reason : RECORRECT	52,510.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-02-06 11:02:41	Sewmini Tharushika receiving team	need payment advice.
2023-01-24 10:32:29	Sewmini Tharushika receiving team	need payment advice.



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SELECTED INVOICES - (Average date : 02-12-2022)

##	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	35,921.00	0.00	0.25	0.25	0.00		
02	AD009B265462	20-01-2023	DEV	56,460.00	3,952.20 Rate - 7%	0.00	0.00	52,507.80	52,507.80	0.00		
Total				95,085.00	6,655.95	35,921.00	0.00	52,508.05	52,508.05	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