



Customer : *PATHMAN MOTORS (BATTICOLOA)
Customer Code/Grade/Narration : TH05 / A / 60 days credit
Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-334/TH05-123/50951
Present count : 4

Create date : 28 - March - 2023
Rep confirm date : 28 - March - 2023

AJI-334/TH05-123/50951

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-02-2023	532,210.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			532,210.00
Receivable total			532,208.65
P/P		Over payments	1.35

SETTLEMENT OUTLINE - (Average date :20-02-2023)

	Entered Date	Type	Description	More details	Amount
01	05-04-2023	IBT	50951	Deposit date : 20-02-2023 Bank account : HNB - 6010002906 Delay reason : sammery delay	532,210.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-29 08:55:20	Sewmini Tharushika receiving team	Required customer stamp on payment advice.



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SELECTED INVOICES - (Average date : 08-02-2023)

##	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	AD057B134873	08-02-2023	AJI	66,700.00	8,004.00 Rate - 12%	0.00	0.00	58,696.00	58,696.00	0.00		
02	AD057B134874	08-02-2023	AJI	9,600.00	672.00 Rate - 7%	0.00	0.00	8,928.00	8,928.00	0.00		
03	AD057B134870	08-02-2023	AJI	206,675.00	13,196.05 Rate - 7%	0.00	18,160.00	175,318.95	175,318.95	0.00		7140/= C/RETURN
04	AD057B134871	08-02-2023	AJI	21,870.00	3,717.90 Rate - 17%	0.00	0.00	18,152.10	18,152.10	0.00		
05	AD057B134872	08-02-2023	AJI	70,905.00	4,963.35 Rate - 7%	0.00	0.00	65,941.65	65,941.65	0.00		
06	AD057B134899	09-02-2023	AJI	152,930.00	7,193.90 Rate - 7%	0.00	50,160.00	95,576.10	95,576.10	0.00		
07	AD057B134900	09-02-2023	AJI	137,955.00	5,944.05 Rate - 7%	0.00	53,040.00	78,970.95	78,970.95	0.00		48285/=C/RETU
08	AD057B134903	09-02-2023	AJI	42,670.00	1,809.50 Rate - 7%	0.00	16,820.00	24,040.50	24,040.50	0.00		16820 c/return
09	AD057B134979	13-02-2023	AJI	7,080.00	495.60 Rate - 7%	0.00	0.00	6,584.40	6,584.40	0.00		
Total				716,385.00	45,996.35	0.00	138,180.00	532,208.65	532,208.65	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