



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

Summary sheet no : AJI-350/TH05-125/51307
 Present count : 1

Create date : 05 - April - 2023
 Rep confirm date : 05 - April - 2023

AJI-350/TH05-125/51307

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-04-2023	108,415.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			108,415.00
Receivable total			108,415.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-04-2023)

	Entered Date	Type	Description	More details	Amount
01	05-04-2023	IBT	51307	Deposit date : 03-04-2023 Bank account : HNB - 6010002906	108,415.00



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SELECTED INVOICES - (Average date : 26-03-2023)

##	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	AD057B136356	22-03-2023	AJI	14,850.00	1,039.50 Rate - 7%	0.00	0.00	13,810.50	13,810.50	0.00		
02	AD057B136435	24-03-2023	AJI	34,050.00	2,383.50 Rate - 7%	0.00	0.00	31,666.50	31,666.50	0.00		
03	AD057B136509	28-03-2023	AJI	67,680.00	4,737.60 Rate - 7%	0.00	0.00	62,942.40	62,938.00	4.40	A06-Settled Invoice	
Total				116,580.00	8,160.60	0.00	0.00	108,419.40	108,415.00	4.40		



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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