



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

Summary sheet no : AJI-365/TH05-128/51714
Present count : 1

Create date : 21 - April - 2023
Rep confirm date : 21 - April - 2023

AJI-365/TH05-128/51714

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	5	25-01-2023	9.20
Received total			9.20
Receivable total			6.55
OVER PAYMENT		Over payments	2.65

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	21-04-2023	Error correction	Over payment credit note	Error correction date : 23-12-2022 Ref no : AD057C023344	5.05
02	21-04-2023	Error correction	Over payment credit note	Error correction date : 20-04-2023 Ref no : AD057C025108	1.00
03	21-04-2023	Error correction	Over payment credit note	Error correction date : 22-03-2023 Ref no : AD057C024737	0.90
04	21-04-2023	Error correction	Over payment credit note	Error correction date : 28-02-2023 Ref no : AD057C024362	1.95
05	21-04-2023	Error correction	Over payment credit note	Error correction date : 06-10-2022 Ref no : AD057C022090	0.30



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SELECTED INVOICES - (Average date : 18-03-2023)

##	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	AD057B135638	28-02-2023	AJI	17,790.00	3,024.30	14,764.25	0.00	1.45	1.45	0.00		
02	AD057B135971	13-03-2023	AJI	76,390.00	5,347.30	71,042.00	0.00	0.70	0.70	0.00		
03	AD057B136509	28-03-2023	AJI	67,680.00	4,737.60	62,938.00	0.00	4.40	4.40	0.00		
Total				161,860.00	13,109.20	148,744.25	0.00	6.55	6.55	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