



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

Summary sheet no : AJI-407/TH05-130/52054  
Present count : 1

Create date : 28 - April - 2023  
Rep confirm date : 11 - May - 2023

## AJI-407/TH05-130/52054

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 11 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-05-2023	24,180.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			24,180.00
Receivable total			24,180.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :08-05-2023 )

	Entered Date	Type	Description	More details	Amount
01	11-05-2023	IBT	52054	Deposit date : 08-05-2023 Bank account : HNB - 6010002906	24,180.00



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## SELECTED INVOICES - ( Average date : 27-04-2023 )

##	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	AD057B137082	27-04-2023	AJI	26,000.00	1,820.00 Rate - 7%	0.00	0.00	24,180.00	24,180.00	0.00		
<b>Total</b>				<b>26,000.00</b>	<b>1,820.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,180.00</b>	<b>24,180.00</b>	<b>0.00</b>		



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ASSIGNED TO  
197 - Dilki Rashmika

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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