



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

Summary sheet no : DEV-1256/TH05-131/52498 Create date : 08 - May - 2023
Present count : 2 Rep confirm date : 08 - May - 2023

DEV-1256/TH05-131/52498
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-03-2023	136,585.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			136,585.00
Receivable total			136,582.20
OP		Over payments	2.80

SETTLEMENT OUTLINE - (Average date :27-03-2023)

	Entered Date	Type	Description	More details	Amount
01	08-05-2023	IBT	52498	Deposit date : 27-03-2023 Bank account : HNB - 6010002906 Delay reason : GOT IT ON 5.08 MISSPLCE BY CUSTOMER	136,585.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-05-10 13:48:56	Imali Madushika receiving team	customer rubber stamp to be required on the payment advice



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SELECTED INVOICES - (Average date : 14-03-2023)

##	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	AD009B270712	14-03-2023	DEV	98,910.00	6,923.70 Rate - 7%	0.00	0.00	91,986.30	91,986.30	0.00		
02	AD009B270714	14-03-2023	DEV	53,730.00	9,134.10 Rate - 17%	0.00	0.00	44,595.90	44,595.90	0.00		
Total				152,640.00	16,057.80	0.00	0.00	136,582.20	136,582.20	0.00		



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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