



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

Summary sheet no : DEV-1274/TH05-132/52621  
Present count : 1

Create date : 09 - May - 2023  
Rep confirm date : 22 - May - 2023

**DEV-1274/TH05-132/52621**

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

**Summary age : 20 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	08-05-2023	4,680.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			4,680.00
Receivable total			4,680.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	22-05-2023	IBT	52621-2	Deposit date : 10-05-2023 Bank account : HNB - 6010002906 Delay reason : SUMMARY COLLETED ON 5.14	320.00
02	09-05-2023	IBT	52621-1	Deposit date : 08-05-2023 Bank account : HNB - 6010002906 Delay reason : SUMARY	4,360.00



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## SELECTED INVOICES - ( Average date : 18-04-2023 )

##	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	AD009B273379	18-04-2023	DEV	4,680.00	0.00	0.00	0.00	4,680.00	4,680.00	0.00		
Total				4,680.00	0.00	0.00	0.00	4,680.00	4,680.00	0.00		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY