



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

Summary sheet no : AJI-434/TH05-133/53135
Present count : 1

Create date : 17 - May - 2023
Rep confirm date : 18 - May - 2023

AJI-434/TH05-133/53135

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-05-2023	30,457.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			30,457.00
Receivable total			30,457.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-05-2023)

	Entered Date	Type	Description	More details	Amount
01	18-05-2023	IBT	53135	Deposit date : 15-05-2023 Bank account : HNB - 6010002906	30,457.00



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SELECTED INVOICES - (Average date : 02-05-2023)

##	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	AD203B031650	02-05-2023	AJI	32,750.00	2,292.50 Rate - 7%	0.00	0.00	30,457.50	30,457.00	0.50	A06-Settled Invoice	
Total				32,750.00	2,292.50	0.00	0.00	30,457.50	30,457.00	0.50		



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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