

Customer Customer Code/Grade/Narration Rep's name : \*PATHMAN MOTORS (BATTICOLOA)

: TH05 / A / 60 days credit : DEV - DEVON GOMES

Summary sheet no: DEV-1368/TH05-136/54182Create datPresent count: 1Rep confin	
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#### DEV-1368/TH05-136/54182

### **Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

Summary age : 10 days

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-06-2023	114,375.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	114,375.00	
	Receivable total	114,375.00	
	Over payments	0.00	

# SETTLEMENT OUTLINE - ( Average date :01-06-2023 )

	Entered Date	Туре	Description	More details	Amount
01	05-06-2023	IBT	54182	Deposite date : 01-06-2023 Bank account : HNB - 6010002906	114,375.00



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Summary sheet no: DEV-1368/TH05-136/54182Present count: 1

Create date: 05 - June - 2023Rep confirm date: 05 - June - 2023

# SELECTED INVOICES - (Average date : 22-05-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B277139	22-05-2023	DEV	88,930.00	5,945.45 Rate - 7%	0.00	3,995.00	78,989.55	78,989.55	0.00		
02	AD009B277143	23-05-2023	DEV	38,050.00	2,663.50 Rate - 7%	0.00	0.00	35,386.50	35,385.45	1.05	A05-Disco Error	unt
Total				126,980.00	8,608.95	0.00	3,995.00	114,376.05	114,375.00	1.05		



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Summary sheet no	: DEV-1368/TH05-136/54182	Create date	: 05 - June - 2023
Present count	:1	Rep confirm date	: 05 - June - 2023

ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY