



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

Summary sheet no : AJI-476/TH05-137/54199  
 Present count : 1

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

## AJI-476/TH05-137/54199

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

**Summary age : 13 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-05-2023	61,785.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			61,785.00
Receivable total			61,784.80
		O/p	Over payments 0.20

## SETTLEMENT OUTLINE - ( Average date :30-05-2023 )

	Entered Date	Type	Description	More details	Amount
01	05-06-2023	IBT	54199	<b>Deposite date</b> : 30-05-2023 <b>Bank account</b> : HNB - 6010002906	61,785.00



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## SELECTED INVOICES - ( Average date : 17-05-2023 )

##	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	AD057B137806	17-05-2023	AJI	70,210.00	8,425.20 Rate - 12%	0.00	0.00	61,784.80	61,784.80	0.00		
<b>Total</b>				<b>70,210.00</b>	<b>8,425.20</b>	<b>0.00</b>	<b>0.00</b>	<b>61,784.80</b>	<b>61,784.80</b>	<b>0.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY