



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

Summary sheet no : AJI-511/TH05-139/54471
Present count : 1

Create date : 11 - June - 2023
Rep confirm date : 20 - June - 2023

AJI-511/TH05-139/54471

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-06-2023	39,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			39,600.00
Receivable total			39,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-06-2023)

	Entered Date	Type	Description	More details	Amount
01	20-06-2023	IBT	54471	Deposit date : 19-06-2023 Bank account : HNB - 6010002906	39,600.00



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

Summary sheet no : AJI-511/TH05-139/54471
Present count : 1

Create date : 11 - June - 2023
Rep confirm date : 20 - June - 2023

SELECTED INVOICES - (Average date : 06-06-2023)

##	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	AD057B138787	06-06-2023	AJI	45,000.00	5,400.00 Rate - 12%	0.00	0.00	39,600.00	39,600.00	0.00		
Total				45,000.00	5,400.00	0.00	0.00	39,600.00	39,600.00	0.00		



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

Summary sheet no : AJI-511/TH05-139/54471
Present count : 1

Create date : 11 - June - 2023
Rep confirm date : 20 - June - 2023

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY