



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

Summary sheet no : AJI-541/TH05-141/55125
Present count : 1

Create date : 20 - June - 2023
Rep confirm date : 28 - June - 2023

AJI-541/TH05-141/55125

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	25-04-2023	1.35
Received total			1.35
Receivable total			1.35
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	28-06-2023	Error correction	Over payment credit note	Error correction date : 25-04-2023 Ref no : AD057C025189	1.35



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SELECTED INVOICES - (Average date : 20-05-2023)

##	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	30,457.00	0.00	0.50	0.50	0.00		
02	AD057B138562	31-05-2023	AJI	55,300.00	3,871.00	51,428.15	0.00	0.85	0.85	0.00		
Total				88,050.00	6,163.50	81,885.15	0.00	1.35	1.35	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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