



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

Summary sheet no : SHA-27/TH05-142/55830
Present count : 1

Create date : 03 - July - 2023
Rep confirm date : 03 - July - 2023

SHA-27/TH05-142/55830

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-06-2023	85,210.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			85,210.00
Receivable total			85,210.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-06-2023)

	Entered Date	Type	Description	More details	Amount
01	03-07-2023	IBT	55830	Deposite date : 08-06-2023 Bank account : HNB - 6010002906 Delay reason : sammary dele	85,210.00



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SELECTED INVOICES - (Average date : 30-05-2023)

##	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	AD009B278022	30-05-2023	SHA	91,625.00	6,413.75 Rate - 7%	0.00	0.00	85,211.25	85,210.00	1.25	A03-Part Payment	
Total				91,625.00	6,413.75	0.00	0.00	85,211.25	85,210.00	1.25		



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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