



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

Summary sheet no : SHA-45/TH05-145/56223
Present count : 1

Create date : 10 - July - 2023
Rep confirm date : 10 - July - 2023

SHA-45/TH05-145/56223

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-07-2023	40,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			40,300.00
Receivable total			40,292.25
over payment		Over payments	7.75

SETTLEMENT OUTLINE - (Average date :07-07-2023)

	Entered Date	Type	Description	More details	Amount
01	10-07-2023	IBT	56223	Deposit date : 07-07-2023 Bank account : HNB - 6010002906	40,300.00



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SELECTED INVOICES - (Average date : 26-06-2023)

##	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	AD009B281490	26-06-2023	SHA	38,375.00	2,686.25 Rate - 7%	0.00	0.00	35,688.75	35,688.75	0.00		
02	AD057B139632	26-06-2023	SHA	4,950.00	346.50 Rate - 7%	0.00	0.00	4,603.50	4,603.50	0.00		
Total				43,325.00	3,032.75	0.00	0.00	40,292.25	40,292.25	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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