



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

Summary sheet no : PPP-4/TH05-148/57268  
Present count : 1

Create date : 21 - July - 2023  
Rep confirm date : 21 - July - 2023

**PPP-4/TH05-148/57268**

**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	13-06-2023	2.80
Received total			2.80
Receivable total			2.80
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	21-07-2023	Error correction	Over payment credit note	<b>Error correction date</b> : 13-06-2023 <b>Ref no</b> : AD057C026102	2.80



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## SELECTED INVOICES - ( Average date : 16-05-2023 )

##	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	AD203B031359	17-03-2023	PSA	25,950.00	1,816.50	24,133.00	0.00	0.50	0.50	0.00		
02	AD203B031838	22-05-2023	PSA	7,455.00	521.85	6,933.00	0.00	0.15	0.15	0.00		
03	AD009B277143	23-05-2023	DEV	38,050.00	2,663.50	35,385.45	0.00	1.05	0.90	0.15	A03-Part Payment	
04	AD009B278022	30-05-2023	SHA	91,625.00	6,413.75	85,210.00	0.00	1.25	1.25	0.00		
<b>Total</b>				<b>163,080.00</b>	<b>11,415.60</b>	<b>151,661.45</b>	<b>0.00</b>	<b>2.95</b>	<b>2.80</b>	<b>0.15</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY