



Customer : *PATHMAN MOTORS (BATTICOLOA)
Customer Code/Grade/Narration : TH05 / A / 60 days credit
Rep's name : MSR - SURANGA SAMPATH

Summary sheet no : MSR-13/TH05-149/57356
Present count : 3

Create date : 24 - July - 2023
Rep confirm date : 04 - August - 2023

MSR-13/TH05-149/57356

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-07-2023	117,545.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			117,545.00
Receivable total			117,545.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-07-2023)

	Entered Date	Type	Description	More details	Amount
01	07-08-2023	IBT	57356	Deposite date : 20-07-2023 Bank account : HNB - 6010002906 Delay reason : DELAY TO RECEIVED CUTOMER PAYMENT ADVICE NOTE	117,545.00



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SELECTED INVOICES - (Average date : 09-07-2023)

##	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	AD057B140014	07-07-2023	MSR	28,800.00	2,016.00 IW	0.00	0.00	26,784.00	25,899.00	885.00	A03-Part Payment	
02	AD009B283154	10-07-2023	MSR	28,750.00	2,012.50 Rate - 7%	0.00	0.00	26,737.50	26,736.65	0.85	A06-Settled Invoice	
03	AD057B140103	11-07-2023	MSR	55,300.00	3,871.00 Rate - 7%	0.00	0.00	51,429.00	51,429.00	0.00		
04	AD057B140234	13-07-2023	MSR	14,495.00	1,014.65 Rate - 7%	0.00	0.00	13,480.35	13,480.35	0.00		
Total				127,345.00	8,914.15	0.00	0.00	118,430.85	117,545.00	885.85		



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ASSIGNED TO
197 - Dilki Rashmika

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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