



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

Summary sheet no : MSR-17/TH05-151/58145
 Present count : 4

Create date : 05 - August - 2023
 Rep confirm date : 05 - August - 2023

MSR-17/TH05-151/58145

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-07-2023	61,910.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			61,910.00
Receivable total			61,910.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-07-2023)

	Entered Date	Type	Description	More details	Amount
01	05-08-2023	IBT	58145	Deposite date : 31-07-2023 Bank account : HNB - 6010002906 Delay reason : delay goods	61,910.00



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ASSIGNED TO
155 - Udari Prabodhika

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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