



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 : 6

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

MSR-17/TH05-151/58145

Current Status : APPROVED SUMMARY FROM VERIFICATION 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



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 : 6

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

ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY