

Customer Customer Code/Grade/Narration Rep's name : \*PATHMAN MOTORS (BATTICOLOA)

: TH05 / A / 60 days credit : SHA - SASHI KUMARA

Summary sheet no	: SHA-156/TH05-153/58263	Create date	: 07 - August - 2023
Present count	: 1	Rep confirm date	: 07 - August - 2023
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#### SHA-156/TH05-153/58263

### **Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

Summary age : 9 days

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments Cheques Payments		20-07-2023	17,590.00	
Credit Balance	0			
Error Correction	0			
	17,590.00			
	17,586.30			
OVER PA	3.70			

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

	Entered Date	Туре	Description	More details	Amount
01	07-08-2023	IBT	58263	Deposite date : 20-07-2023 Bank account : HNB - 6010002906 Delay reason : INFOM TODAY	17,590.00



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# SELECTED INVOICES - (Average date : 11-07-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B283280	11-07-2023	SHA	18,910.00	1,323.70 Rate - 7%	0.00	0.00	17,586.30	17,586.30	0.00		
Total			18,910.00	1,323.70	0.00	0.00	17,586.30	17,586.30	0.00		<u>.</u>	



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ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY