



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

Summary sheet no : SHA-158/TH05-155/58267  
Present count : 1

Create date : 07 - August - 2023  
Rep confirm date : 07 - August - 2023

**SHA-158/TH05-155/58267**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 2 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-07-2023	20,780.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			20,780.00
Receivable total			20,780.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :21-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	07-08-2023	IBT	58267	Deposit date : 21-07-2023 Bank account : HNB - 6010002906 Delay reason : VIST 7/8/23	20,780.00



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

Summary sheet no : SHA-158/TH05-155/58267  
Present count : 1

Create date : 07 - August - 2023  
Rep confirm date : 07 - August - 2023

## SELECTED INVOICES - ( Average date : 19-07-2023 )

##	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	AD009B284643	19-07-2023	SHA	22,345.00	1,564.15 Rate - 7%	0.00	0.00	20,780.85	20,780.00	0.85	A03-Part Payment	
Total				22,345.00	1,564.15	0.00	0.00	20,780.85	20,780.00	0.85		



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

Summary sheet no : SHA-158/TH05-155/58267      Create date : 07 - August - 2023  
Present count : 1      Rep confirm date : 07 - August - 2023

ASSIGNED TO  
159 - Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY