

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

| Summary sheet no: MSR-21/TH05-156/58283Present count: 2 | Create date Rep confirm date | : 07 - August - 2023 : 07 - August - 2023 |
|---|---------------------------------|--|
|---|---------------------------------|--|

MSR-21/TH05-156/58283

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|-----|------------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 20-07-2023 | 56,330.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 56,330.00 |
| | | Receivable total | 56,325.45 |
| | O/P | Over payments | 4.55 |

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

| | Entered Date | Туре | Description | More details | Amount |
|----|--------------|------|-------------|--|-----------|
| 01 | 07-08-2023 | IBT | 58283 | Deposite date : 20-07-2023 Bank account : HNB - 6010002906 Delay reason : DELAY TO RECEIVED CUTOMER PAYMENT ADVICE NOTE | 56,330.00 |



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

SELECTED INVOICES - (Average date : 17-07-2023)

| ## | 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 | AD057B140349 | 17-07-2023 | MSR | 61,625.00 | 4,239.55 Rate - 7% | 0.00 | 1,060.00 | 56,325.45 | 56,325.45 | 0.00 | | |
| Tot | Total | | | 61,625.00 | 4,239.55 | 0.00 | 1,060.00 | 56,325.45 | 56,325.45 | 0.00 | | |



NOT USE

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

| Summary sheet no | : MSR-21/TH05-156/58283 | Create date | : 07 - August - 2023 |
|------------------|-------------------------|------------------|----------------------|
| Present count | : 2 | Rep confirm date | : 07 - August - 2023 |
| | | | |

ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY