

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
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MSR-21/TH05-156/58283

Current Status : APPROVED SUMMARY FROM VERIFICATION 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
	56,325.45		
	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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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

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ASSIGNED TO 162 - UDARI-RECEIVING

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY