



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

Summary sheet no : MSR-23/TH05-158/58285  
Present count : 2

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

**MSR-23/TH05-158/58285**

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

**Summary age : 9 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date  | Amount    |
|------------------|---|---------------|-----------|
| Cash Payments    | 0 |               |           |
| IBT Payments     | 1 | 28-06-2023    | 17,490.00 |
| Cheques Payments | 0 |               |           |
| Credit Balance   | 0 |               |           |
| Error Correction | 0 |               |           |
| Received total   |   |               | 17,490.00 |
| Receivable total |   |               | 17,484.00 |
| O/P              |   | Over payments | 6.00      |

## SETTLEMENT OUTLINE - ( Average date :28-06-2023 )

|    | Entered Date | Type | Description | More details  | Amount    |
|----|--------------|------|-------------|---|-----------|
| 01 | 07-08-2023   | IBT  | 58285       | Deposit date : 28-06-2023<br>Bank account : HNB - 6010002906<br>Delay reason : DELAY TO RECEIVED CUTOMER<br>PAYMENT ADVICE NOTE | 17,490.00 |



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## SELECTED INVOICES - ( Average date : 19-06-2023 )

| ##    | 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    | AD057B139301 | 19-06-2023    | MSR       | 18,800.00       | 1,316.00<br>Rate - 7% | 0.00                    | 0.00                  | 17,484.00        | 17,484.00      | 0.00    |                    |                |
| Total |              |               |           | 18,800.00       | 1,316.00              | 0.00                    | 0.00                  | 17,484.00        | 17,484.00      | 0.00    |                    |                |



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ASSIGNED TO  
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY