



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 : APPROVED SUMMARY FROM VERIFICATION 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 Bank account : HNB - 6010002906 Delay reason : DELAY TO RECEIVED CUTOMER 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 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
162 - UDARI-RECEIVING

.....
VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY