



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

Summary sheet no : MSR-35/TH05-161/60031  
Present count : 2

Create date : 29 - August - 2023  
Rep confirm date : 29 - August - 2023

**MSR-35/TH05-161/60031**

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

**Summary age : 14 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-08-2023	28,640.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			28,640.00
Receivable total			28,640.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :29-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	29-08-2023	IBT	60031	Deposit date : 29-08-2023 Bank account : HNB - 6010002906	28,640.00



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## SELECTED INVOICES - ( Average date : 15-08-2023 )

##	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	AD057B141859	15-08-2023	MSR	23,490.00	1,644.30 Rate - 7%	0.00	0.00	21,845.70	21,845.70	0.00		
02	AD057B141957	16-08-2023	MSR	17,550.00	884.45 Rate - 7%	0.00	4,915.00	11,750.55	6,794.30	4,956.25	A01-Return Goods	
Total				41,040.00	2,528.75	0.00	4,915.00	33,596.25	28,640.00	4,956.25		



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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