



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 : 3

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

MSR-35/TH05-161/60031

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	540.40 Rate - 7%	0.00	9,830.00	7,179.60	6,794.30	385.30	A03-Part Payment	BALANCE TEXPIN %
Total				41,040.00	2,184.70	0.00	9,830.00	29,025.30	28,640.00	385.30		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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