



Customer : *PATHMAN MOTORS (BATTICOLOA)
Customer Code/Grade/Narration : TH05 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-202/TH05-162/60544
Present count : 1

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

NNN-202/TH05-162/60544

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	06-09-2023	25,909.80
Error Correction	0		
Received total			25,909.80
Receivable total			25,909.80
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	07-09-2023	Credit note	Settled Bill Return. Ref. No:AD057N036177/ Inv. No.AD057B140617	Credit note no : AD057C027879 Credit note date : 2023-09-06 Credit note Rep code : MSR Reason : Settled Bill Return	17,418.90
02	07-09-2023	Credit note	Settled Bill Return. Ref. No:AD057N036158/ Inv. No.AD057B139669	Credit note no : AD057C027830 Credit note date : 2023-09-05 Credit note Rep code : MSR Reason : Settled Bill Return	8,490.90



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SELECTED INVOICES - (Average date : 11-07-2023)

##	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	** AD057B139669	27-06-2023	MSR	83,910.00	4,294.15	48,600.00	22,565.00	8,450.85	8,450.85	0.00		
02	** AD057B140617	20-07-2023	MSR	128,210.00	8,823.50	99,447.80	2,160.00	17,778.70	17,458.95	319.75	A03-Part Payment	
Total				212,120.00	13,117.65	148,047.80	24,725.00	26,229.55	25,909.80	319.75		



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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