



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

Summary sheet no : PPP-74/TH05-165/61369 Create date : 18 - September - 2023
 Present count : 1 Rep confirm date : 18 - September - 2023

PPP-74/TH05-165/61369

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	09-08-2023	3.70
Received total			3.70
Receivable total			2.65
		O/P	Over payments 1.05

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	18-09-2023	Error correction	Over payment credit note	Error correction date : 09-08-2023 Ref no : AD057C027241	3.70



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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