



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 : APPROVED SUMMARY FROM VERIFICATION 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



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
Present count : 1

Create date : 18 - September - 2023
Rep confirm date : 18 - September - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY