



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

Summary sheet no : NNN-243/TH05-166/61430
Present count : 1

Create date : 19 - September - 2023
Rep confirm date : 19 - September - 2023

NNN-243/TH05-166/61430

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-09-2023	27,660.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			27,660.00
Receivable total			27,658.20
op		Over payments	1.80

SETTLEMENT OUTLINE - (Average date :18-09-2023)

	Entered Date	Type	Description	More details	Amount
01	19-09-2023	IBT	61430	Deposit date : 18-09-2023 Bank account : HNB - 6010002906	27,660.00



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SELECTED INVOICES - (Average date : 05-09-2023)

##	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	AD057B142804	05-09-2023	MSR	29,740.00	2,081.80 Rate - 7%	0.00	0.00	27,658.20	27,658.20	0.00		
Total				29,740.00	2,081.80	0.00	0.00	27,658.20	27,658.20	0.00		



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ASSIGNED TO
159 - Rashmika

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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