



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

Summary sheet no : NNN-244/TH05-168/61510
Present count : 2

Create date : 20 - September - 2023
Rep confirm date : 20 - September - 2023

NNN-244/TH05-168/61510

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-09-2023	181,505.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			181,505.00
Receivable total			181,505.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-09-2023)

	Entered Date	Type	Description	More details	Amount
01	20-09-2023	IBT	61510	Deposite date : 04-09-2023 Bank account : HNB - 6010002906 Delay reason : DELAY TO RECEIVED CUTOMER PAYMENT ADVICE NOTE	181,505.00



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SELECTED INVOICES - (Average date : 23-08-2023)

##	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	AD057B142287	22-08-2023	MSR	45,750.00	3,202.50 Rate - 7%	0.00	0.00	42,547.50	42,547.50	0.00		
02	AD057B142303	23-08-2023	MSR	155,240.00	10,866.80 Rate - 7%	0.00	0.00	144,373.20	138,957.50	5,415.70	A05-Discount Error	balance EXPIN %
Total				200,990.00	14,069.30	0.00	0.00	186,920.70	181,505.00	5,415.70		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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