



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

Summary sheet no : NNN-245/TH05-169/61512
Present count : 2

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

NNN-245/TH05-169/61512

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-09-2023	7,075.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			7,075.00
Receivable total			7,075.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-09-2023)

	Entered Date	Type	Description	More details	Amount
01	20-09-2023	IBT	61512	Deposit date : 13-09-2023 Bank account : HNB - 6010002906	7,075.00



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SELECTED INVOICES - (Average date : 04-09-2023)

##	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	AD057B142745	04-09-2023	MSR	29,500.00	1,741.60 Rate - 7%	0.00	4,620.00	23,138.40	7,075.00	16,063.40	A05-Discoun Error	BALANCE,-RTN %
Total				29,500.00	1,741.60	0.00	4,620.00	23,138.40	7,075.00	16,063.40		



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ASSIGNED TO
174 - 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