



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

Summary sheet no : NNN-246/TH05-170/61513
 Present count : 1

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

NNN-246/TH05-170/61513

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-08-2023	23,065.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			23,065.00
Receivable total			23,064.80
		OP	Over payments 0.20

SETTLEMENT OUTLINE - (Average date :14-08-2023)

	Entered Date	Type	Description	More details	Amount
01	20-09-2023	IBT	61513	Deposite date : 14-08-2023 Bank account : HNB - 6010002906 Delay reason : DELAY TO RECEIVED CUTOMER PAYMENT ADVICE NOTE	23,065.00



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ASSIGNED TO
209 - dilukshi

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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