

Customer Customer Code/Grade/Narration Rep's name : \*PATHMAN MOTORS (BATTICOLOA)

: TH05 / A / 60 days credit

:	NNN	-	Nirosha	

Summary sheet no	: NNN-246/TH05-170/61513	Create date	: 20 - September - 2023
Present count	: 1	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			
Error Correction	0		
		Received total	23,065.00
	23,064.80		
	0.20		

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

	Entered Date	Туре	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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# SELECTED INVOICES - (Average date : 31-07-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B141176	31-07-2023	MSR	26,210.00	3,145.20 Rate - 12%	0.00	0.00	23,064.80	23,064.80	0.00		
Total			26,210.00	3,145.20	0.00	0.00	23,064.80	23,064.80	0.00			



.....

NOT USE

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ASSIGNED TO 209 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY