

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	: 2	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
	23,065.00		
		Over payments	0.00

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



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

: TH05 / A / 60 days credit

: NNN - Nirosha

Summary sheet no: NNN-246/TH05-170/61513Present count: 2

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

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	1,834.70 Rate - 7%	0.00	0.00	24,375.30	23,065.00	1,310.30	A03-Part Payment	balance 5% TEXPIN
Tot	Total			26,210.00	1,834.70	0.00	0.00	24,375.30	23,065.00	1,310.30		



NOT USE

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	: 2	Rep confirm date	: 20 - September - 2023

ASSIGNED TO 209 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY