



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

Summary sheet no : NNN-288/TH05-172/62046
Present count : 1

Create date : 27 - September - 2023
Rep confirm date : 03 - October - 2023

NNN-288/TH05-172/62046

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	03-10-2023	15,661.20
Error Correction	0		
Received total			15,661.20
Receivable total			15,661.20
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	03-10-2023	Credit note	Settled Bill Return. Ref. No:AD057N036472/ Inv. No.AD057B142745	Credit note no : AD057C028416 Credit note date : 2023-10-03 Credit note Rep code : MSR Reason : Settled Bill Return	15,661.20



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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	7,075.00	4,620.00	16,063.40	15,661.20	402.20	A05-Discout Error	Summary Sheet no : NNN-245/TH05-
Total				29,500.00	1,741.60	7,075.00	4,620.00	16,063.40	15,661.20	402.20		



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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