



Customer : \*PATHMAN MOTORS (BATTICOLOA)  
Customer Code/Grade/Narration : TH05 / A / 60 days credit  
Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-428/TH05-175/64238  
Present count : 1

Create date : 26 - October - 2023  
Rep confirm date : 26 - October - 2023

**SHA-428/TH05-175/64238**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 12 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-10-2023	32,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			32,300.00
Receivable total			32,294.25
over payment		Over payments	5.75

## SETTLEMENT OUTLINE - ( Average date :17-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	26-10-2023	IBT	64238	Deposit date : 17-10-2023 Bank account : HNB - 6010002906	32,300.00



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## SELECTED INVOICES - ( Average date : 05-10-2023 )

##	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	AD057B144149	05-10-2023	SHA	2,220.00	155.40 Rate - 7%	0.00	0.00	2,064.60	2,064.60	0.00		
02	AD009B295584	05-10-2023	SHA	32,505.00	2,275.35 Rate - 7%	0.00	0.00	30,229.65	30,229.65	0.00		
<b>Total</b>				<b>34,725.00</b>	<b>2,430.75</b>	<b>0.00</b>	<b>0.00</b>	<b>32,294.25</b>	<b>32,294.25</b>	<b>0.00</b>		



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ASSIGNED TO  
159 - Rashmika

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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