



Customer : *PATHMAN MOTORS (BATTICOLOA)
 Customer Code/Grade/Narration : TH05 / A / 60 days credit
 Rep's name : KAV - KAVINDU-N GIMHAN-N

Summary sheet no : KAV-1484/TH05-179/65030 Create date : 08 - November - 2023
 Present count : 2 Rep confirm date : 08 - November - 2023

KAV-1484/TH05-179/65030

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	13-10-2023	233,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			233,600.00
Receivable total			233,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-10-2023)

	Entered Date	Type	Description	More details	Amount
01	08-11-2023	IBT	65030-2	Deposite date : 17-10-2023 Bank account : HNB - 6010002906 Delay reason : My mistake	4,630.00
02	08-11-2023	IBT	65030-1	Deposite date : 13-10-2023 Bank account : HNB - 6010002906 Delay reason : My mistake	228,970.00



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SELECTED INVOICES - (Average date : 25-09-2023)

##	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	AD057B143762	25-09-2023	KAV	248,690.00	17,408.30 Rate - 7%	0.00	0.00	231,281.70	228,968.60	2,313.10	A05-Discount Error	
02	AD057B144143	05-10-2023	KAV	4,980.00	348.60 Rate - 7%	0.00	0.00	4,631.40	4,631.40	0.00		
Total				253,670.00	17,756.90	0.00	0.00	235,913.10	233,600.00	2,313.10		



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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