



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-1547/TH05-182/67653
Present count : 1

Create date : 11 - December - 2023
Rep confirm date : 11 - December - 2023

KAV-1547/TH05-182/67653

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-11-2023	2,320.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			2,320.00
Receivable total			2,313.10
o/p		Over payments	6.90

SETTLEMENT OUTLINE - (Average date :27-11-2023)

	Entered Date	Type	Description	More details	Amount
01	11-12-2023	IBT	67653-1	Deposite date : 27-11-2023 Bank account : HNB - 6010002906 Delay reason : My mistake	2,320.00



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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	228,968.60	0.00	2,313.10	2,313.10	0.00	A05-Discount Error	
Total				248,690.00	17,408.30	228,968.60	0.00	2,313.10	2,313.10	0.00		



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ASSIGNED TO
197 - Dilki 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