



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-1548/TH05-183/67654
Present count : 1

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

KAV-1548/TH05-183/67654

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	24-11-2023	12,940.00
Error Correction	0		
Received total			12,940.00
Receivable total			12,940.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	11-12-2023	Credit note	Settled Bill Return. Ref. No:AD057N037036/ Inv. No.AD057B145598	Credit note no : AD057C029655 Credit note date : 2023-11-24 Credit note Rep code : KAV Reason : Settled Bill Return	12,940.00



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SELECTED INVOICES - (Average date : 08-11-2023)

##	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	** AD057B145598	08-11-2023	KAV	171,035.00	16,893.15	141,201.85	0.00	12,940.00	12,940.00	0.00		
Total				171,035.00	16,893.15	141,201.85	0.00	12,940.00	12,940.00	0.00		



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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