



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

Summary sheet no : SHA-616/TH05-184/67868
Present count : 1

Create date : 13 - December - 2023
Rep confirm date : 13 - December - 2023

SHA-616/TH05-184/67868

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	07-12-2023	10,927.50
Error Correction	0		
Received total			10,927.50
Receivable total			10,926.90
over payment		Over payments	0.60

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	13-12-2023	Credit note	Settled Bill Return. Ref. No:AD009N049070/ Inv. No.AD009B291890	Credit note no : AD009C010421 Credit note date : 2023-12-07 Credit note Rep code : SHA Reason : Settled Bill Return	10,927.50



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SELECTED INVOICES - (Average date : 08-09-2023)

##	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	** AD009B291890	08-09-2023	SHA	38,800.00	2,716.00	25,157.10	0.00	10,926.90	10,926.90	0.00		
Total				38,800.00	2,716.00	25,157.10	0.00	10,926.90	10,926.90	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