



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

Summary sheet no : SHA-656/TH05-188/68449
Present count : 1

Create date : 21 - December - 2023
Rep confirm date : 27 - December - 2023

SHA-656/TH05-188/68449

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-11-2023	23,950.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			23,950.00
Receivable total			23,947.50
over payment		Over payments	2.50

SETTLEMENT OUTLINE - (Average date :15-11-2023)

	Entered Date	Type	Description	More details	Amount
01	27-12-2023	IBT	68449	Deposite date : 15-11-2023 Bank account : HNB - 6010002906 Delay reason : ibt missing	23,950.00



NOT USE

Create date : 21 - December - 2023
Rep confirm date : 27 - December - 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	AD009B300531	08-11-2023	SHA	25,750.00	1,802.50 Rate - 7%	0.00	0.00	23,947.50	23,947.50	0.00		
Total				25,750.00	1,802.50	0.00	0.00	23,947.50	23,947.50	0.00		



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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