

Customer

Customer Code/Grade/Narration

Rep's name

: \*PATHMAN MOTORS (BATTICOLOA)

: TH05 / A / 60 days credit

: SHA - SASHI KUMARA

Summary sheet no

Present count

: SHA-656/TH05-188/68449

: 1

Create date

Rep confirm date

: 21 - December - 2023

: 27 - December - 2023

SHA-656/TH05-188/68449

Current Status : APPROVED SUMMARY FROM VERIFICATION 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**

Summary sheet no	: SHA-656/TH05-188/68449	Create date	: 21 - December - 2023
Present count	: 1	Rep confirm date	: 27 - December - 2023

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Receivable 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		
<b>Total</b>				<b>25,750.00</b>	<b>1,802.50</b>	<b>0.00</b>	<b>0.00</b>	<b>23,947.50</b>	<b>23,947.50</b>	<b>0.00</b>		



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      Create date : 21 - December - 2023  
Present count : 1      Rep confirm date : 27 - December - 2023

ASSIGNED TO  
197 - Dilki Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY