

Customer

Customer Code/Grade/Narration

Rep's name

: *PATHMAN MOTORS (BATTICOLOA)

: TH05 / A / 60 days credit

: WMA - AMILA PRASANNA

Summary sheet no

Present count

: WMA-19/TH05-190/68504

: 1

Create date

Rep confirm date

: 22 - December - 2023

: 22 - December - 2023

WMA-19/TH05-190/68504

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-12-2023	142,950.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			142,950.00
Receivable total			142,950.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-12-2023)

	Entered Date	Type	Description	More details	Amount
01	22-12-2023	IBT	68504-1	Deposit date : 11-12-2023 Bank account : HNB - 6010002906	142,950.00



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SELECTED INVOICES - (Average date : 24-11-2023)

##	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	AD057B146524	24-11-2023	KAV	174,225.00	10,817.80 Rate - 7%	0.00	19,685.00	143,722.20	142,950.00	772.20	A05-Discount Error	
Total				174,225.00	10,817.80	0.00	19,685.00	143,722.20	142,950.00	772.20		



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ASSIGNED TO
139 - dilukshi

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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