



Customer : *PATHMAN MOTORS (BATTICOLOA)
 Customer Code/Grade/Narration : TH05 / A / 60 days credit
 Rep's name : WMA - AMILA PRASANNA

Summary sheet no : WMA-32/TH05-195/69207 Create date : 04 - January - 2024
 Present count : 1 Rep confirm date : 04 - January - 2024

WMA-32/TH05-195/69207

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-01-2024	79,347.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			79,347.00
Receivable total			79,347.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-01-2024)

	Entered Date	Type	Description	More details	Amount
01	04-01-2024	IBT	69207-1	Deposit date : 01-01-2024 Bank account : HNB - 6010002906	79,347.00



Customer : *PATHMAN MOTORS (BATTICOLOA)
Customer Code/Grade/Narration : TH05 / A / 60 days credit
Rep's name : WMA - AMILA PRASANNA

Summary sheet no : WMA-32/TH05-195/69207
Present count : 1

Create date : 04 - January - 2024
Rep confirm date : 04 - January - 2024

SELECTED INVOICES - (Average date : 20-12-2023)

##	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	AD057B147842	20-12-2023	WMA	76,160.00	5,331.20 Rate - 7%	0.00	0.00	70,828.80	70,828.80	0.00		
02	AD057B147895	21-12-2023	PSA	9,160.00	641.20 Rate - 7%	0.00	0.00	8,518.80	8,518.20	0.60	A03-Part Payment	
Total				85,320.00	5,972.40	0.00	0.00	79,347.60	79,347.00	0.60		



Customer : *PATHMAN MOTORS (BATTICOLOA)
Customer Code/Grade/Narration : TH05 / A / 60 days credit
Rep's name : WMA - AMILA PRASANNA

Summary sheet no : WMA-32/TH05-195/69207
Present count : 1

Create date : 04 - January - 2024
Rep confirm date : 04 - January - 2024

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY