



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

Summary sheet no : SHA-761/TH05-200/70332  
 Present count : 1

Create date : 18 - January - 2024  
 Rep confirm date : 18 - January - 2024

## SHA-761/TH05-200/70332

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 7 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-01-2024	20,952.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			20,952.00
Receivable total			20,952.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :12-01-2024 )

	Entered Date	Type	Description	More details	Amount
01	18-01-2024	IBT	70332	<b>Deposit date :</b> 12-01-2024 <b>Bank account :</b> HNB - 6010002906	20,952.00



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## SELECTED INVOICES - ( Average date : 05-01-2024 )

##	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	AD009B309777	05-01-2024	SHA	22,530.00	1,577.10 Rate - 7%	0.00	0.00	20,952.90	20,952.00	0.90	A03-Part Payment	
<b>Total</b>				<b>22,530.00</b>	<b>1,577.10</b>	<b>0.00</b>	<b>0.00</b>	<b>20,952.90</b>	<b>20,952.00</b>	<b>0.90</b>		



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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