

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-956/TH05-210/73193

: 1

Create date

Rep confirm date

: 21 - February - 2024

: 21 - February - 2024

SHA-956/TH05-210/73193

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-02-2024	49,285.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			49,285.00
Receivable total			49,285.00
Over payments			0.00

SETTLEMENT OUTLINE - ( Average date :20-02-2024 )

	Entered Date	Type	Description	More details	Amount
01	21-02-2024	IBT	73193	Deposit date : 20-02-2024 Bank account : HNB - 6010002906	49,285.00

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-956/TH05-210/73193

: 1

Create date

Rep confirm date

: 21 - February - 2024

: 21 - February - 2024

SELECTED INVOICES - ( Average date : 08-02-2024 )

##	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	AD009B315594	08-02-2024	SHA	52,995.00	3,709.65 Rate - 7%	0.00	0.00	49,285.35	49,285.00	0.35	A03-Part Payment	
Total				52,995.00	3,709.65	0.00	0.00	49,285.35	49,285.00	0.35		

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-956/TH05-210/73193

: 1

Create date

Rep confirm date

: 21 - February - 2024

: 21 - February - 2024

ASSIGNED TO

197 - Dilki Rashmika

.....

VERIFIED BY

.....

DISCOUNT APPROVED BY

.....

AUDIT BY

.....

SET OFF DONE BY