



Customer : PATHIRANA MOTOR STORES (P) LTD (COL-10)

Customer Code/Grade/Narration : PA05 / BB / Limit 120 Days Collect 90 Days

Rep's name : MMM - Madushika

MMM-628/PA05-10/36648

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount		
Cash Payments	0				
IBT Payments	0				
Cheques Payments	0				
Credit Balance	0				
Error Correction	1	10-06-2022	350.00		
	Received total	350.00			
	Receivable total	350.00			

## **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
01	10-06-2022	Error correction	Manual credit note	Error correction date : 10-06-2022 Ref no : AD057C020863	350.00

Prepared By: dilukshi (2022-06-13 15:06 - 2 copy)





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## SELECTED INVOICES - (Average date: 16-08-2017)

#	# Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
0	1 AD009B001135	16-08-2017	ELC	68,850.00	0.00	68,500.00	0.00	350.00	350.00	0.00		
Т	otal	68,850.00	0.00	68,500.00	0.00	350.00	350.00	0.00				

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## ANURA GROUP OF COMPANIES



Customer : PATHIRANA MOTOR STORES (P) LTD (COL-10) Customer Code/Grade/Narration : PA05 / BB / Limit 120 Days Collect 90 Days

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ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY