ANURA GROUP OF COMPANIES

NOT USE

Customer : PATHMAN MOTORS (BATTICOLOA)
Customer Code/Grade/Narration : TH05 / BB / Limit 120 Days Collect 90 Days
Rep's name : DLG - DINUSHA LAKMAL

Summary sheet no : DLG-919/TH05-80/30165
Present count : 1
Create date : 25 - January - 2022
Rep confirm date : 25 - January - 2022

DLG-919/TH05-80/30165

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 90 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	11-04-2022	5,730.00
Credit Balance	0		
Error Correction	0		
		Received total	5,730.00
		Receivable total	5,730.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :11-04-2022)

	Entered Date	Type	Description	More details	Amount
01	25-01-2022	cheque		**Cheque no :** 115246 **Cheque present date :** 11-04-2022 **Bank / Branch :** 164010003775 - (7083 - HNB / 164 - Thandenweli)	5,730.00

ANURA GROUP OF COMPANIES

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SELECTED INVOICES - (Average date : 11-01-2022)

##	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
01	AD203B028300	11-01-2022	PSA	5,730.00	0.00	0.00	0.00	5,730.00	5,730.00	0.00		
Total				**5,730.00**	**0.00**	**0.00**	**0.00**	**5,730.00**	**5,730.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: PATHMAN MOTORS (BATTICOLOA)
Customer Code/Grade/Narration	: TH05 / BB / Limit 120 Days Collect 90 Days
Rep's name	: DLG - DINUSHA LAKMAL

Summary sheet no	: DLG-919/TH05-80/30165	Create date	: 25 - January - 2022
Present count	: 1	Rep confirm date	: 25 - January - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY