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	: DEV - DEVON GOMES

Summary sheet no	: DEV-479/TH05-91/33829	Create date	: 07 - April - 2022
Present count	: 1	Rep confirm date	: 07 - April - 2022

DEV-479/TH05-91/33829

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-04-2022	12,780.00
Credit Balance	0		
Error Correction	0		
		Received total	12,780.00
		Receivable total	12,780.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :26-04-2022)

	Entered Date	Type	Description	More details	Amount
01	07-04-2022	cheque	33829-1	**Cheque no :** 301072 **Cheque present date :** 26-04-2022 **Bank / Branch :** 164010003775 - (7083 - HNB / 164 - Thandenweli)	12,780.00

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 : DEV - DEVON GOMES

Summary sheet no : DEV-479/TH05-91/33829
Present count : 1
Create date : 07 - April - 2022
Rep confirm date : 07 - April - 2022

SELECTED INVOICES - (Average date : 26-02-2022)

##	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	AD009B243515	26-02-2022	DEV	12,780.00	0.00	0.00	0.00	12,780.00	12,780.00	0.00		
Total				**12,780.00**	**0.00**	**0.00**	**0.00**	**12,780.00**	**12,780.00**	**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	: DEV - DEVON GOMES

Summary sheet no	: DEV-479/TH05-91/33829	Create date	: 07 - April - 2022
Present count	: 1	Rep confirm date	: 07 - April - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY