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-1081/TH05-93/34905	Create date	: 04 - May - 2022
Present count	: 1	Rep confirm date	: 04 - May - 2022

DLG-1081/TH05-93/34905

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-05-2022	195,527.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	195,527.00
		Receivable total	195,527.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :04-05-2022)

	Entered Date	Type	Description	More details	Amount
01	04-05-2022	IBT	34905-1	**Deposite date :** 04-05-2022 **Bank account :** HNB - 6010002906	195,527.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : DLG-1081/TH05-93/34905 Create date : 04 - May - 2022
Present count : 1 Rep confirm date : 04 - May - 2022

SELECTED INVOICES - (Average date : 29-04-2022)

##	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	AD057B125420	22-04-2022	DLG	16,400.00	0.00	15,651.10	0.00	748.90	748.90	0.00		
02	AD057B125521	29-04-2022	DLG	20,070.00	0.00	0.00	0.00	20,070.00	14,502.25	5,567.75	A03-Part Payment	
03	AD057B125525	29-04-2022	DLG	220,250.00	13,569.15 Rate - 7%	0.00	26,405.00	180,275.85	180,275.85	0.00		
Total				**256,720.00**	**13,569.15**	**15,651.10**	**26,405.00**	**201,094.75**	**195,527.00**	**5,567.75**		

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-1081/TH05-93/34905	Create date	: 04 - May - 2022
Present count	: 1	Rep confirm date	: 04 - May - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY