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-1197/TH05-103/38388
Present count : 1
Create date : 02 - August - 2022
Rep confirm date : 02 - August - 2022

DLG-1197/TH05-103/38388

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-08-2022	26,480.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	26,480.00
		Receivable total	26,480.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :01-08-2022)

	Entered Date	Type	Description	More details	Amount
01	02-08-2022	IBT	38388-1	**Deposite date :** 01-08-2022 **Bank account :** HNB - 6010002906	26,480.00

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-1197/TH05-103/38388
Present count : 1
Create date : 02 - August - 2022
Rep confirm date : 02 - August - 2022

SELECTED INVOICES - (Average date : 11-07-2022)

##	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	AD057B126554	29-06-2022	DLG	3,960.00	277.20	3,401.40	0.00	281.40	281.40	0.00	A06-Setteled Invoice	
02	AD057B126642	11-07-2022	DLG	113,000.00	5,650.00	0.00	0.00	107,350.00	2,350.00	105,000.00	A06-Setteled Invoice	
03	AD057B126648	12-07-2022	DLG	25,400.00	1,270.00 Rate - 5%	0.00	0.00	24,130.00	23,848.60	281.40	A03-Part Payment	late delevery
Total				**142,360.00**	**7,197.20**	**3,401.40**	**0.00**	**131,761.40**	**26,480.00**	**105,281.40**		

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-1197/TH05-103/38388	Create date	: 02 - August - 2022
Present count	: 1	Rep confirm date	: 02 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY