ANURA GROUP OF COMPANIES

NOT USE

Customer : *PATHMAN MOTORS (BATTICOLOA)
Customer Code/Grade/Narration : TH05 / A / 60 days credit
Rep's name : DLG - DINUSHA LAKMAL

Summary sheet no : DLG-1488/TH05-116/46033
Present count : 1
Create date : 20 - December - 2022
Rep confirm date : 20 - December - 2022

DLG-1488/TH05-116/46033

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-11-2022	87,180.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	87,180.00
		Receivable total	87,174.95
	bb	Over payments	5.05

SETTLEMENT OUTLINE - (Average date :15-11-2022)

	Entered Date	Type	Description	More details	Amount
01	20-12-2022	IBT	46033-1	**Deposite date :** 15-11-2022 **Bank account :** HNB - 6010002906 **Delay reason :** cus delay	87,180.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *PATHMAN MOTORS (BATTICOLOA)
Customer Code/Grade/Narration : TH05 / A / 60 days credit
Rep's name : DLG - DINUSHA LAKMAL

Summary sheet no : DLG-1488/TH05-116/46033
Present count : 1
Create date : 20 - December - 2022
Rep confirm date : 20 - December - 2022

SELECTED INVOICES - (Average date : 01-10-2022)

##	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	AD057B128843	16-09-2022	DLG	317,900.00	34,969.00	282,930.55	0.00	0.45	0.45	0.00		
02	AD057B130447	17-10-2022	DLG	73,415.00	5,139.05	68,275.00	0.00	0.95	0.95	0.00		
03	AD057B131250	08-11-2022	DLG	94,730.00	6,561.45 Rate - 7%	0.00	995.00	87,173.55	87,173.55	0.00		
Total				**486,045.00**	**46,669.50**	**351,205.55**	**995.00**	**87,174.95**	**87,174.95**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *PATHMAN MOTORS (BATTICOLOA)
Customer Code/Grade/Narration	: TH05 / A / 60 days credit
Rep's name	: DLG - DINUSHA LAKMAL

Summary sheet no	: DLG-1488/TH05-116/46033	Create date	: 20 - December - 2022
Present count	: 1	Rep confirm date	: 20 - December - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY