# ANURA GROUP OF COMPANIES

| | |
|---|---|
| Customer | : *PATHMAN MOTORS (BATTICOLOA) |
| Customer Code/Grade/Narration | : TH05 / A / 60 days credit |
| Rep's name | : AJI - AJITH KUMARA |

| | | | |
|---|---|---|---|
| Summary sheet no | : AJI-387/TH05-129/51881 | Create date | : 25 - April - 2023 |
| Present count | : 2 | Rep confirm date | : 25 - April - 2023 |

## AJI-387/TH05-129/51881

## Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

## Summary age : 21 days

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 21-04-2023 | 2,500.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 2,500.00 |
| | | Receivable total | 2,495.80 |
| | s/no-51639 | Over payments | 4.20 |

## SETTLEMENT OUTLINE - ( Average date :21-04-2023 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 25-04-2023 | IBT | 51881 | **Deposite date :** 21-04-2023<br>**Bank account :** HNB - 6010002906 | 2,500.00 |

## SUMMARY REMARKS

| Date time | Remark by / Team | Remark |
|---|---|---|
| 2023-04-26<br>10:11:00 | Sewmini Tharushika<br>receiving team | Need payment advice. |

# ANURA GROUP OF COMPANIES

Customer : *PATHMAN MOTORS (BATTICOLOA)
Customer Code/Grade/Narration : TH05 / A / 60 days credit
Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-387/TH05-129/51881
Present count : 2

Create date : 25 - April - 2023
Rep confirm date : 25 - April - 2023

## SELECTED INVOICES - ( Average date : 31-03-2023 )

| ## | 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 | AD057B136654 | 31-03-2023 | AJI | 27,685.00 | 1,937.95 | 23,251.25 | 0.00 | 2,495.80 | 2,495.80 | 0.00 | | |
| **Total** | | | | **27,685.00** | **1,937.95** | **23,251.25** | **0.00** | **2,495.80** | **2,495.80** | **0.00** | | |

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Customer : *PATHMAN MOTORS (BATTICOLOA)
Customer Code/Grade/Narration : TH05 / A / 60 days credit
Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-387/TH05-129/51881  Create date : 25 - April - 2023
Present count : 2  Rep confirm date : 25 - April - 2023

<br>

ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY